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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





















2014



Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation DENNIS & PHYLLIS WASHINGTON FOUNDATION		A Employer identification number 36-3606913	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 16630		B Telephone number (see instructions) (406) 523-1300	
City or town, state or province, country, and ZIP or foreign postal code MISSOULA, MT 598086630		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) ▶ \$ 660,074,008		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	75,358,434			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,550,920	5,574,898		
	4 Dividends and interest from securities.	6,629,280	5,033,013		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,502,471			
	b Gross sales price for all assets on line 6a 52,923,866				
	7 Capital gain net income (from Part IV, line 2) . . .		10,849,305		
	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) (attach schedule)				
	11 Other income (attach schedule)		414		
	12 Total. Add lines 1 through 11	96,041,105	21,457,630		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	61,947	0		53,582
	b Accounting fees (attach schedule)	199,778	0		216,847
	c Other professional fees (attach schedule)	1,487,311	1,448,702		43,426
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	455,775	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,649	0		7,649
	22 Printing and publications	653	0		817
	23 Other expenses (attach schedule)	299,551	16,146		290,714
	24 Total operating and administrative expenses. Add lines 13 through 23	2,512,664	1,464,848		613,035
	25 Contributions, gifts, grants paid	27,250,703			24,736,739
	26 Total expenses and disbursements. Add lines 24 and 25	29,763,367	1,464,848		25,349,774
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	66,277,738			
	b Net investment income (if negative, enter -0-)		19,992,782		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	387,591	38,691	38,691
	2	Savings and temporary cash investments	55,820,674	80,506,531	80,506,531
	3	Accounts receivable  4,518,560			
		Less allowance for doubtful accounts  _____		4,518,560	4,518,560
	4	Pledges receivable  496,936			
		Less allowance for doubtful accounts  _____	676,332	496,936	496,936
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)  _____			
		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 (attach schedule)	56,868,973 	53,389,516	53,389,516
	b	Investments—corporate stock (attach schedule)	227,795,323 	305,122,559	305,122,559
	c	Investments—corporate bonds (attach schedule).	196,313,415 	159,885,144	159,885,144
	11	Investments—land, buildings, and equipment basis  _____			
		Less accumulated depreciation (attach schedule)  _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	50,489,912 	56,116,071	56,116,071
	14	Land, buildings, and equipment basis  _____			
		Less accumulated depreciation (attach schedule)  _____			
	15	Other assets (describe  _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	588,352,220	660,074,008	660,074,008
Liabilities	17	Accounts payable and accrued expenses	3,503,589	9,489,984	
	18	Grants payable	3,078,413	5,530,299	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe  _____)	 329,685 	456,027	
	23	Total liabilities (add lines 17 through 22)	6,911,687	15,476,310	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here  <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	581,440,533	644,597,698	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here  <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	581,440,533	644,597,698	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	588,352,220	660,074,008	

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)	1 581,440,533
2	Enter amount from Part I, line 27a	2 66,277,738
3	Other increases not included in line 2 (itemize)  _____	3 0
4	Add lines 1, 2, and 3	4 647,718,271
5	Decreases not included in line 2 (itemize)  _____	5 3,120,573
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 644,597,698

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	FROM PASSTHROUGH K-1S	P		
c	CAPITAL GAIN DISTRIBUTION	P		
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 51,594,191		41,933,113	9,661,078
b			-141,448
c 1,329,675			1,329,675
d			
e			

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			9,661,078
b			-141,448
c			1,329,675
d			
e			

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	10,849,305
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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))
2013	11,740,291	505,956,845	0 023204
2012	4,060,966	434,059,563	0 009356
2011	20,942,995	371,718,847	0 056341
2010	20,718,865	309,235,855	0 067000
2009	15,816,872	249,468,427	0 063402

2	Total of line 1, column (d).	2	0 219303
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	0 043861
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	602,360,402
5	Multiply line 4 by line 3.	5	26,420,130
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	199,928
7	Add lines 5 and 6.	7	26,620,058
8	Enter qualifying distributions from Part XII, line 4.	8	25,349,774

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	399,856
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	399,856
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	399,856
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	403,149	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	31,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	434,149
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	34,293
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 34,293 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
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?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		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 designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		8b		No
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW DPWFOUNDATION ORG				
14	The books are in care of ▶ ELOISE JERGESON Telephone no ▶ (406) 523-1300 Located at ▶ 101 INTERNATIONAL DRIVE MISSOULA MT ZIP +4 ▶ 59808			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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 instructions)? <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2014?. <input type="checkbox"/>	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	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 ▶ 20____, 20____, 20____, 20____			
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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

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)?

5b

No

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?

YesNo

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?

YesNo

b

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

6b

No

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?

YesNo

b

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

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 (see instructions).

(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
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(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

Form 990-PF (2014)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DIMEO SCHNEIDER & ASSOCIATES LLC	INVESTMENT ADVISORS	649,099
500 WEST MADISON ST STE 1700 CHICAGO,IL 60661		
GOLDMAN SACHS & CO	FUND MANAGER	343,738
71 S WACKER DR CHICAGO,IL 60606		
WASHINGTON CORP	ACCOUNTING SERVICES	324,564
101 INTERNATIONAL DR MISSOULA,MT 59808		
TORTOISE CAPITAL ADVISORS	INVESTMENT ADVISORS	323,835
11550 ASH ST STE 300 LEAWOOD,KS 66221		
NORTHERN TRUST	INVESTMENT CUSTODIAN	188,856
50 S LASALLE ST CHICAGO,IL 60603		
Total number of others receiving over \$50,000 for professional services.		2

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	530,168,238
b	Average of monthly cash balances.	1b	21,883,907
c	Fair market value of all other assets (see instructions).	1c	59,481,258
d	Total (add lines 1a, b, and c).	1d	611,533,403
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	611,533,403
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,173,001
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	602,360,402
6	Minimum investment return. Enter 5% of line 5.	6	30,118,020

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	30,118,020
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	399,856
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	399,856
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	29,718,164
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	29,718,164
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	29,718,164

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	25,349,774
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	25,349,774
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,349,774
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				29,718,164
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			21,232,348	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 25,349,774				
a Applied to 2013, but not more than line 2a			21,232,348	
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 2014 distributable amount.				4,117,426
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				25,600,738
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

PHYLLIS J WASHINGTON

b

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

2

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

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

a

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

DENNIS PHYLLIS WASHINGTON FOUNDATIO
PO BOX 16630
MISSOULA, MT 598086630
(406) 523-1300

b

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

STANDARD APPLICATION FORM IS FOUND ON THE INTERNET AT WWW DPWFOUNDATION ORG

c

Any submission deadlines

NONE - THE CONTRIBUTIONS COMMITTEE MEETS QUARTERLY

d

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

GENERALLY LIMITED TO 501(C)(3) ORGANIZATIONS WITH AN EMPHASIS ON YOUTH AND EDUCATION IN GEOGRAPHICAL AREAS IN WHICH THE WASHINGTON COMPANIES OPERATE

Form 990-PF (2014)

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 See Additional Data Table				
Total			3a	24,736,882
b Approved for future payment See Additional Data Table				
Total			3b	4,480,764

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

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)

Yes

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	20,000	MISSOULA DOWNTOWN ASSOCIATION	LIGHT OUR BRIDGES MISSOULA
1a(1)	500	KNIGHTS OF COLUMBUS	5-8TH GRADE STUD EDUC-BULLYING

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

Sign Here

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

Signature of officer or trustee

2015-11-16

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

JANE M SEARING

Preparer's Signature

Date

2015-11-16

Check if self-employed

☐

PTIN

P00000565

Firm's name

CLARK NUBER

Firm's address

10900 NE 4TH STREET SUITE 1700 BELLEVUE, WA 98004

Firm's EIN

91-1194016

Phone no


(425) 454-4919

Form 990-PF (2014)


Form 990PF Part VIII Line 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
PHYLLIS J WASHINGTON	DIRECTOR 5 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
LAWRENCE R SIMKINS	PRESIDENT/DIRECTOR 2 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
MIKE HALLIGAN	EXEC DIRECTOR/SECRETARY 25 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
BRIAN T SHERIDAN	DIRECTOR 1 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
WILLIAM H BRODSKY	DIRECTOR 1 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
ROLIN ERICKSON	DIRECTOR 1 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
PAUL W KEIPER	VICE PRESIDENT 1 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A CAROUSEL FOR MISSOULA FOUNDATION INC 101 CAROUSEL DRIVE MISSOULA,MT 59802		PC 170(B)(1)(A)(VI)	CAROUSEL TOKENS	3,000
A FAMILY FOR EVERY CHILD 1675 W11TH AVENUE EUGENE,OR 97402		PC 170(B)(1)(A)(VI)	MENTORSHIP SERVICES	5,000
A PRECIOUS CHILD INC 557 BURBANK STREET UNIT E BROOMFIELD,CO 80020		PC 170(B)(1)(A)(VI)	MRL PRESIDENTS FUND	1,500
A VOICE-ART VISION & OUTREACH IN COMMUNITY EDUCATION PO BOX 832 PABLO,MT 59855		PC 170(B)(1)(A)(VI)	ARTS/CREATIVE WRITING PROGRAM	10,000
ACTION FOR EASTERN MONTANA INC PO BOX 1309 GLENDIVE,MT 59330		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
ADVOCATES AGAINST FAMILY VIOLENCE PO BOX 1496 CALDWELL,ID 83606		PC 170(B)(1)(A)(VI)	DOMESTIC VIOLENCE ASSISTANCE	1,000
ALBERTA BAIR THEATER CORPORATION PO BOX 1556 BILLINGS,MT 59103		PC 170(B)(1)(A)(VI)	PROJECT HIP HOP	2,500
ALBERTON COMMUNITY FOOD BANK PO BOX 8 ALBERTON,MT 59820		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING	2,000
ALBERTON COMMUNITY FOUNDATION PO BO 243 ALBERTON,MT 59820		PC 170(B)(1)(A)(VI)	PEAK - PROMOTING EXCELLENCE	2,500
AMERICAN CANCER SOCIETY OF MONTANA 3550 MULLAN RD SUITE 103 MISSOULA,MT 59808		PC 170(B)(1)(A)(VI)	RELAY FOR LIFE SUITS & SNEAKERS MATCH	430
AMERICAN DIABETES ASSOCIATION INC 1701 N BEAUREGARD ST ALEXANDRIA,VA 22311		PC 170(B)(1)(A)(VI)	CAMP MONTANA	5,000
AMERICAN HEART ASSOCIATION 700 SOUTH AVE W MISSOULA,MT 59801		PC 170(B)(1)(A)(VI)	TEACH LIFE SAVING SKILLS	8,985
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER,CO 80221		PC 170(B)(1)(A)(VI)	RECURRING GRANT - ACADEMIC SCHOLARSHIPS	10,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER,CO 80221		PC 170(B)(1)(A)(VI)	MONTANA TRIBAL COLLEGES SUPPORT	10,000
AMERICAN LUTHERAN CHURCH - HARLEM FOOD PANTRY PO BOX 402 HARLEM,MT 59526		PC 170(B)(1)(A)(I)	2009 HOLIDAY GIVING GRANT	1,000
Total  3a				24,736,882

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS 1300 28TH STREET SOUTH GREAT FALLS, MT 59405		PC 170(B)(1) (A)(VI)	DISASTER RELIEF FUND	10,000
ANACONDA MINISTERIAL PROJECT CARE - PROJECT CARE PO BOX 1280 ANACONDA, MT 59711		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	3,500
ANACONDA PCA FAMILY RESOURCE CENTER- BOYS & GIRLS CLUB OF DEER LODGE COUNTY 118 E 7TH SUITE 1B ANACONDA, MT 59711		PC 170(B)(1) (A)(VI)	OPERATING EXPENSES INSTALLMENT	10,000
ASPIRE INC 179 LOMMASSON MISSOULA, MT 59812		PC 170(B)(1) (A)(VI)	EDUCATIONAL EXPENSES	5,000
BEAVERHEAD COMMUNITY FOOD PANTRY INC PO BOX 1356 DILLON, MT 59725		PC 170(B)(1) (A)(VI)	STOCK FOOD PANTRY	5,000
BEAVERHEAD COMMUNITY FOOD PANTRY INC PO BOX 1356 DILLON, MT 59725		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
BERT MOONEY AIRPORT 101 AIRPORT ROAD BUTTE, MT 59701		GOV	LINDBERGH HANGAR PROJ	500
BIG BROTHERS BIG SISTERS OF BUTTE SILVER BOW INC 65 E BROADWAY ST STE 503 BUTTE, MT 59701		PC 170(B)(1) (A)(VI)	OPERATING SUPPORT	2,500
BIG BROTHERS BIG SISTERS OF GALLATIN COUNTY 15 S 8TH AVE BOZEMAN, MT 59715		PC 170(B)(1) (A)(VI)	OPERATING SUPPORT	2,500
BIG BROTHERS BIG SISTERS OF HELENA 30 W 6TH AVE HELENA, MT 59601		PC 509(A) (2)	OPERATING SUPPORT	2,500
BIG BROTHERS BIG SISTERS OF MISSOULA 1520 SOUTH RUSSELL MISSOULA, MT 59801		PC 170(B)(1) (A)(VI)	BIG BROTHERS BIG SISTERS YOUTH MENTORING PROGRAM - OPERATING SUPPORT	2,500
BIG BROTHERS BIG SISTERS OF MISSOULA 1520 SOUTH RUSSELL MISSOULA, MT 59801		PC 170(B)(1) (A)(VI)	BOWL FOR KIDS' SAKE	1,000
BIG BROTHERS BIG SISTERS OF MISSOULA 1520 SOUTH RUSSELL MISSOULA, MT 59801		PC 170(B)(1) (A)(VI)	BOWL FOR KIDS' SAKE	2,500
BIG BROTHERS BIG SISTERS OF MISSOULA 1520 SOUTH RUSSELL MISSOULA, MT 59801		PC 170(B)(1) (A)(VI)	BOWL FOR KIDS' SAKE- MOD MACH	500
BIG BROTHERS BIG SISTERS OF PARK & SWEET GRASS COUNTIES 105-1/2 SOUTH 2ND STREET LIVINGSTON, MT 59047		PC 170(B)(1) (A)(VI)	MENTORING PROGRAM	2,500
Total  3a				24,736,882


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHERS BIG SISTERS OF YELLOWSTONE COUNTY INC 2123 2ND AVENUE NORTH BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	MENTORING PROGRAM	2,500
BIG SKY FILM INSTITUTE 113 W FRONT ST STE 203 MISSOULA,MT 59802		PC 170(B)(1)(A)(VI)	EDUCATION OUTREACH PROGRAM 2015	10,000
BIG TIMBER COMMUNITY FOOD BANK PO BOX 340 BIG TIMBER,MT 59011		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,000
BILLINGS COMMUNITY FOUNDATION PO BOX 1255 BILLINGS,MT 59103		PC 170(B)(1)(A)(VI)	2014 SPONSORSHIP	500
BILLINGS FAMILY YMCA INC 402 N 32ND ST BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	FIN ASSISTANCE-LOW INCOME YOUTH	5,000
BILLINGS FAMILY YMCA INC 402 N 32ND ST BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	ACTIVE 6	50,000
BILLINGS FOOD BANK INC 2112 4TH AVE N BILLINGS,MT 59103		PC 170(B)(1)(A)(VI)	GRANT FOR FOOD SUPPLIES	5,000
BILLINGS FOOD BANK INC 2112 4TH AVE N BILLINGS,MT 59103		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	7,500
BILLINGS SYMPHONY SOCIETY 2721 2ND AVE NORTH SUITE 350 BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	PROGRAM FOR YOUTHS	5,000
BILLINGS SYMPHONY SOCIETY 2721 2ND AVE NORTH SUITE 350 BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	MUSICIANS IN THE SCHOOLS	5,000
BITTER ROOT VALLEY HISTORICAL SOCIETY 205 BEDFORD ST HAMILTON,MT 59840		PC 170(B)(1)(A)(VI)	EXPANDING MUSEUM HOURS	3,500
BITTERROOT ECOLOGICAL AWARENESS RESOURCES (BEAR) 310 N 4TH ST HAMILTON,MT 59840		PC 170(B)(1)(A)(VI)	SCHOLARSHIPS FOR KIDS	4,500
BITTERROOT VALLEY CALVARY CHAPEL 700 NORTH 4TH ST HAMILTON,MT 59840		PC 170(B)(1)(A)(I)	2014 HOLIDAY GIVING GRANT	1,500
BOISE SLAM BASKETBALL CLUB 683 W BIRD WING MERIDIAN,ID 83646		PC 170(B)(1)(A)(VI)	SUPPORT BASKETBALL FACILITY	1,000
BOY SCOUTS OF AMERICA 110 E BROADWAY 4TH FLOOR MISSOULA,MT 59802		PC 170(B)(1)(A)(VI)	CAMPS/SCOUTING IN MONTANA	11,500
Total 3a				24,736,882


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUB OF BUTTE SILVER BOW PO BOX 82 BUTTE,MT 59703		PC 509(A) (2)	ONGOING SUPPORT	1,000
BOYS & GIRLS CLUB OF EMERALD VALLEY 1545 W 22ND AV EUGENE,OR 97405		PC 170(B)(1) (A)(VI)	LAUNCH T3 PROGRAM	10,000
BOYS & GIRLS CLUB OF MISSOULA COUNTY 1515 FAIRVIEW AVE STE 243 MISSOULA,MT 59801		PC 170(B)(1) (A)(VI)	FUND DEVELOPMENT SPECIALIST	10,000
BOYS & GIRLS CLUB OF THE FLATHEAD RESERVATION AND LAKE COUNTY PO BOX 334 KALISPELL,MT 59864		PC 170(B)(1) (A)(VI)	SUMMER PROGRAM	10,000
BOYS & GIRLS CLUB OF THE HI- LINE 500 1ST AVE HAVRE,MT 59501		PC 170(B)(1) (A)(VI)	EDUCATIONAL PROGRAM INSTALLMENT	15,000
BOYS & GIRLS CLUB OF THE NORTHERN CHEYENNE NATION PO BOX 309 LAME DEER,MT 59043		PC 170(B)(1) (A)(VI)	HEALTHY HABITS PROGRAM	10,000
BOYS & GIRLS CLUBS OF YELLOWSTONE COUNTY 505 ORCHARD LANE BILLINGS,MT 59101		PC 170(B)(1) (A)(VI)	SNACKS AND BREAKFAST	7,500
BOZEMAN PUBLIC SCHOOLS FOUNDATION PO BOX 1803 BOZEMAN,MT 59771		SO I	SPARK GRANT PROGRAM	5,000
BRADLEY ANGLE HOUSE 4548 N ALBINA AVENUE 101 PORTLAND,OR 97217		PC 170(B)(1) (A)(VI)	DOMESTIC VIOLENCE SURV PROG	5,000
BREAD BASKET INC PO BOX 346 RONAN,MT 59864		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	1,500
BREAKFAST EXCHANGE CLUB FOUNDATION PO BOX 2224 BILLINGS,MT 59103		PF	GOLD SPONSOR-FIELD OF HONOR	1,000
BULLHOOK COMMUNITY HEALTH CENTER INC 521 4TH STREET HAVRE,MT 59501		PC 170(B)(1) (A)(III)	OUTREACH MATERIALS K-12	10,000
BUTTE CENTER FOR THE PERFORMING ARTS INC PO BOX 522 BUTTE,MT 59703		PC 170(B)(1) (A)(VI)	ACTING CLASSES/PERFORMANCES	10,000
BUTTE EMERGENCY FOOD BANK 1019 E 20ND STREET BUTTE,MT 59701		PC 170(B)(1) (A)(VI)	FOOD FOR SILVER BOW COUNTY	8,000
BUTTE EMERGENCY FOOD BANK 1019 E 20ND STREET BUTTE,MT 59701		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	8,000
Total 3a				24,736,882


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BUTTE EMERGENCY FOOD BANK 1019 E 20ND STREET BUTTE,MT 59701		PC 170(B)(1) (A)(VI)	JIM AND JOANNE EMPTY BOWLS CHALLENGE	1,000
BUTTE FAMILY YMCA 2975 WASHOE STREET BUTTE,MT 59701		PC 170(B)(1) (A)(VI)	ACTIVE 6 PROGRAM	35,000
BUTTE FAMILY YMCA 2975 WASHOE STREET BUTTE,MT 59701		PC 170(B)(1) (A)(VI)	FINANCIAL ASSISTANCE TO YOUTH	5,000
BUTTE RESCUE MISSION 1204 E SECOND ST BUTTE,MT 59701		PC 170(B)(1) (A)(VI)	BUY FOOD FOR MEALS FOR HOMELESS	5,000
BUTTE RESCUE MISSION 1204 E SECOND ST BUTTE,MT 59701		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	5,000
BUTTE SCHOOL DISTRICT BUTTE HIGH SCHOOL 401 SOUTH WYOMING BUTTE,MT 59701		PC 170(B)(1) (A)(II)	MR PRESIDENTS' FUND - VARSITY CHEERLEADERS' TRIP TO ORLANDO	1,500
BUTTE SYMPHONY ASSOCIATION PO BOX 725 BUTTE,MT 59703		PC 509(A)(2)	CHILDREN'S CONCERTS	10,000
BUTTE SYMPHONY ASSOCIATION PO BOX 725 BUTTE,MT 59703		PC 509(A)(2)	SYMPHONY OVER THE STARS	3,500
CANADIAN COAST GUARD AUXILIARY 6040 EAST SOOKE ROAD VANCOUVER,BRITISH COLUMBIA V9Z 0Z7 CA		NC CANADIAN	TRAINING PERSONNEL AND EQUIPMENT PURCHASES FOR STATIONS 1, 2, 8, 10, 35 AND 63	92,516
CANCER SUPPORT COMMUNITY MONTANA 102 SOUTH 11TH AVE BOZEMAN,MT 59715		PC 170(B)(1) (A)(VI)	4 DAY SUMMER CAMP	2,000
CARROLL COLLEGE 1600 BENTON AVE HELENA,MT 59625		PC 170(B)(1) (A)(II)	RECURRING GRANT - SCHOLARSHIPS	7,500
CARTER COUNTY FOOD BANK PO BOX 504 EKALAKA,MT 59324		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
CASA FRONT RANGE GUARDIANS AD LITEM INC PO BOX 954 CONRAD,MT 59425		PC 170(B)(1) (A)(VI)	COURT APPOINTED CHILD ADVOCATE	10,000
CASA OF MONTANA INCORPORATED PO BOX 1046 HELENA,MT 59624		PC 170(B)(1) (A)(VI)	RECRUIT/TRAIN VOLUNTEERS	10,000
CASCADE COUNTY COUNCIL OF THE SOCIETY OF ST VINCENT DE PAUL 426 CENTRAL AVENUE WEST GREAT FALLS,MT 59404		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	1,500
Total  3a				24,736,882


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL MONTANA COMMUNITY CUPBOARD 203 4TH AVENUE NORTH LEWISTOWN,MT 59457		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	3,000
CHABAD LUBAVITCH OF MONTANA 8755 HUFFMAN LANE BOZEMAN,MT 59715		PC 170(B)(1)(A)(I)	PROJECT DIGNITY	5,000
CHASE HAWKS MEMORIAL ASSOCIATION PO BOX 31333 BILLINGS,MT 59107		PC 509(A)(2)	MEDICAL TRAVEL FUND	10,000
CHILD BRIDGE INC (CHILD SHARE) PO BOX 310 BIG FORK,MT 59911		PC 170(B)(1)(A)(VI)	SAFE HOMES FOR MT CHILDREN	10,000
CHILD DEVELOPMENT CENTER 3335 LT MOSS ROAD MISSOULA,MT 59804		PC 170(B)(1)(A)(VI)	SOCIAL GROUPS/OPPORTUNITIES FOR KIDS WITH DEVELOPMENTAL DISABILITES IN MISSOULA, MT, KALISPELL, MT, LIBBY, MT	10,000
CHILD UNITED 15402 14TH AVENUE W LYNNWOOD,WA 98087		PC 509(A)(2)	TYPHOON RELIEF IN PHILIPPINES	35,000
CHILDREN'S ONCOLOGY CAMP FOUNDATION PO BOX 1450 MISSOULA,MT 59806		PC 170(B)(1)(A)(VI)	RECURRING GRANT	15,000
CHILDRENS MUSEUM OF NORTHEAST MONTANA PO BOX 369 GLASGOW,MT 59230		PC 170(B)(1)(A)(VI)	EDUC MATERIALS GRANT	10,000
CHOTEAU COUNTY HUMAN SERVICES (OPPORTUNITIES INC) PO BOX 459 CHOTEAU,MT 59442		GOV	2014 HOLIDAY GIVING GRANT	1,000
COHESION DANCE PROJECT 1020 ARGYLE HELENA,MT 59601		PC 509(A)(2)	SUPPORT DANCE PROD CO	3,000
COLSTRIP FOOD PANTRY PO BOX 543 COLSTRIP,MT 59323		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
COLUMBIA FALLS FOOD PANTRY PO BOX 1081 COLUMBIA FALLS,MT 59912		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,500
COMMUNITY FOOD BANK OF MINERAL COUNTY PO BOX 46 SUPERIOR,MT 59872		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
COMMUNITY HARVEST FOOD BANK PO BOX 314 THOMPSON FALLS,MT 59873		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
COMMUNITY HEALTH PARTNERS 126 SOUTH MAIN LIVINGSTON,MT 59047		PC 170(B)(1)(A)(III)	EDUCATE CAREGIVERS OF CHILDREN	10,000
Total  3a				24,736,882

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY HOPE 204 CEDAR AVENUE LAUREL,MT 59044		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	6,000
COMMUNITY LEADERSHIP & DEVELOPMENT INC PO BOX 3381 BILLINGS,MT 59103		PC 170(B)(1)(A)(VI)	YOUTH WORKS PROGRAM	5,000
COMMUNITY SERVICES FELLOWSHIP INC 1419 MONTANA HWY 200 NOXON,MT 59853		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,500
COPPER VILLAGE MUSEUM AND ARTS CENTER AND MARCUS DALY HISTORICAL 401 COMMERCIAL ANACONDA,MT 49711		PC 170(B)(1)(A)(VI)	35TH ANNUAL ART	500
CORVALLIS MIDDLE SCHOOL PO BOX 700 CORVALLIS,MT 59828		PC 170(B)(1)(A)(II)	PURCHASE STUDY GUIDES	2,000
COUNCIL FOR A STRONG AMERICA 1212 NEWYORK AVENUE WASHINGTON,DC 20004		PC 170(B)(1)(A)(VI)	EARLY CHILDHOOD EDUCATION	10,000
COVENANT HOUSE VANCOUVER 575 DRAKE STREET VANCOUVER,BRITISH COLUMBIA V6B 4K8 CA		NC CANADIAN	TO ASSIST WITH DIRECT COSTS OF OPERATING PROGRAMS AND SERVICES FOR HOMELESS AND AT-RISK YOUTH	2,646
CRAZY MOUNTAIN PRODUCTIONS PO BOX 58 LIVINGSTON,MT 59047		PC 170(B)(1)(A)(VI)	YOUNG ACTOR'S WORKSHOPS	5,000
CUSTER COUNTY FOOD BANK 210 SOUTH WINCHESTER MILES CITY,MT 59301		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,000
DARBY BREAD BOX PO BOX 207 DARBY,MT 59829		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,500
DAVID FOSTER FOUNDATION THE 212 HENRY STREET VICTORIA,BRITISH COLUMBIA V9A 3H9 CA		PC 509(A)(2)	PROVIDING FINANCIAL SUPPORT FOR NON-MEDICAL EXPENSES TO CANADIAN FAMILIES WITH CHILDREN IN NEED OF LIFE-SAVING ORGAN TRANSPLANTS	100,000
DISTRICT IV HRDC - HAVRE FOOD BANK 2229 5TH AVENUE HAVRE,MT 59501		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
DIXON SCHOOL DISTRICT PO BOX 10 DIXON,MT 59831		PC 170(B)(1)(A)(II)	PLAYGROUND /PARK STRUCTURES FOR ELEMENTARY AND MIDDLE SCHOOL	10,000
DOMESTIC AND SEXUAL VIOLENCE SERVICES OF CARBON COUNTY PO BOX 314 RED LODGE,MT 59068		PC 170(B)(1)(A)(VI)	POWER UP, SPEAK OUT! HEALTHY RELATIONSHIPS EDUCATION PROGRAM	10,000
DPHHS EARLY CHILDHOOD SERVICES PO BOX 202925 HELENA,MT 59620		GOV	BEST BEGINNINGS COUNCIL	15,500
Total  3a				24,736,882


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EAGLE MOUNT - BOZEMAN 6901 GOLDENSTEIN LN BOZEMAN,MT 59715		PC 170(B)(1)(A)(VI)	2014 BIG SKY KIDS ONCOLOGY CAMPS	5,000
EAGLE MOUNT BILLINGS 2822 3RD AVENUE N SUITE 203 BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	RECREATION FOR DISABLED PEOPLE	5,000
EAST HELENA SCHOOL DISTRICT PO BOX 1280 HELENA,MT 59365		PC 170(B)(1)(A)(II)	SUMMER PROGRAM	10,000
EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS 415 NORTH 30TH ST BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	READING ROCKS PROGRAM	5,000
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		PC 170(B)(1)(A)(III)	MEDICAL CENTER SUPPORT	97,030
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		PC 170(B)(1)(A)(III)	MEDICAL CENTER SUPPORT	4,000,000
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		PC 170(B)(1)(A)(III)	IKE WING RETROFIT	2,000,000
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		PC 170(B)(1)(A)(III)	MEDICAL CENTER SUPPORT	750,000
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		PC 170(B)(1)(A)(III)	MEDICAL CENTER SUPPORT	1,500,000
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		PC 170(B)(1)(A)(III)	IKE WING RETROFIT	500,000
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		PC 170(B)(1)(A)(III)	MEDICAL CENTER SUPPORT	1,750,000
EQUINOX THEATRE COMPANY (DBA VERGE THEATER) 2304 NORTH 7TH AVE BOZEMAN,MT 59715		PC 170(B)(1)(A)(VI)	TEEN THEATRE, MATINEES	12,000
EUREKA FOURSQUARE CHURCH PO BOX 1696 EUREKA,MT 59917		PC 170(B)(1)(A)(I)	2014 HOLIDAY GIVING GRANT	1,000
EVERGREEN SCHOOL DISTRICT 18 WEST EVERGREEN DRIVE KALSPELL,MT 59901		PC 170(B)(1)(A)(II)	EVERGREEN FITNESS TEAM	5,000
FACE TO FACE FOOD PANTRY - GRANITE COUNTY FOOD BANK 11 MAXVILLE ROAD MAXVILLE,MT 59858		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
Total  3a				24,736,882


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a Paid during the year				
FAMILIES FIRST 815 E FRONT ST STE 3 MISSOULA, MT 59802		PC 170(B)(1)(A)(VI)	DOMESTIC VIOLENCE HELP	10,000
FAMILIES FIRST 815 E FRONT ST STE 3 MISSOULA, MT 59802		PC 170(B)(1)(A)(VI)	CHILD CARE RESOURCES	10,000
FAMILIES FIRST 815 E FRONT ST STE 3 MISSOULA, MT 59802		PC 170(B)(1)(A)(VI)	CHILDREN'S MUSEUM MISSOULA PROGRAM	1,000
FAMILIES FIRST 815 E FRONT ST STE 3 MISSOULA, MT 59802		PC 170(B)(1)(A)(VI)	FAMILIES 1ST PARENTING EDUC	1,000
FAMILY PROMISE OF MISSOULA PO BOX 5228 MISSOULA, MT 59806		PC 170(B)(1)(A)(VI)	HIRE PART-TIME CASE MGR	7,500
FAMILY SERVICE INC PO BOX 1020 BILLINGS, MT 59103		PC 509(A)(2)	2014 HOLIDAY GIVING GRANT	2,500
FARMING FOR THE FUTURE ACADEMY INC 80 13TH ST E COLUMBIA FALLS, MT 59912		PC 170(B)(1)(A)(II)	SUMMER CAMP	2,000
FLATHEAD FOOD BANK INC 1203 US-2 KALISPELL, MT 59901		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	5,000
FLATHEAD LUTHERAN BIBLE CAMP 603 MAIN ST KALISPELL, MT 59901		PC 170(B)(1)(A)(I)	SUMMER BIBLE CAMP	2,500
FLATHEAD VALLEY COMMUNITY COLLEGE FOUNDATION INC 777 GRANVIEW DRIVE KALISPELL, MT 59901		PC 170(B)(1)(A)(VI)	RECURRING GRANT - SCHOLARSHIPS	7,500
FLORENCE CARLTON HIGH SCHOOL 5540 OLD HIGHWAY 93 FLORENCE, MT 59833		PC 170(B)(1)(A)(II)	S BETTS "DISNEY DAYS"	100
FLORENCE CRITTENTON HOME & SERVICES 901 N HARRIS HELENA, MT 59601		PC 509(A)(2)	RESIDENTIAL CASE MANAGERS	85,200
FORT BELKNAP TRIBAL COUNCIL 656 AGENCY MAIN STREET HARDIN, MT 95926		GOV	IN KIND BOXING EQUIPMENT	6,015
FOUNDATION OF MONTANA STATE UNIVERSITY-BILLINGS 1500 UNIVERSITY DRIVE BILLINGS, MT 59101		PC 170(B)(1)(A)(VI)	2014 SCHOLARSHIP	10,000
FRIENDS OF THE COMMUNITY INC 2698 COUNTRY CLUB RD PETOSKEY, MI 49770		PC 509(A)(2)	CRISIS ASSISTANCE	5,000
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FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVENUE SOUTH BILLINGS,MT 59101		PC 170(B)(1)(A)(I)	AFTERSCHOOL ENRICHMENT PROGRAM INSTALLMENT	10,000
GALLATIN VALLEY YOUNG MENS CHRISTIAN ASSOCIATION INC PO BOX 10158 BOZEMAN,MT 59719		PC 509(A)(2)	'THRIVE'	10,000
GARDEN CITY HARVEST INC PO BOX 205 MISSOULA,MT 59806		PC 170(B)(1)(A)(VI)	YOUTH HARVEST PROGRAM	5,000
GRANT-KOHRs RANCH FOUNDATION PO BOX 789 DEER LODGE,MT 59722		PC 170(B)(1)(A)(VI)	CURRICULUM DEV GRANT	10,000
GREAT FALLS CHILDRENS RECEIVING HOME PO BOX 1061 GREAT FALLS,MT 59403		PC 170(B)(1)(A)(VI)	BUY SUPPLIES FOR KIDS	8,000
GREAT FALLS COMMUNITY FOOD BANK 1620 12TH AVE N GREAT FALLS,MT 59401		PC 170(B)(1)(A)(VI)	HEALTHY KIDS INITIATIVE PROG	10,000
GREAT FALLS COMMUNITY FOOD BANK 1620 12TH AVE N GREAT FALLS,MT 59401		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	5,000
GREAT FALLS RESCUE MISSION 317 2ND AVENUE SOUTH GREAT FALLS,MT 59403		PC 170(B)(1)(A)(I)	SUMMER DAY CAMP	10,000
GREAT FALLS RESCUE MISSION 317 2ND AVENUE SOUTH GREAT FALLS,MT 59403		PC 170(B)(1)(A)(I)	2014 HOLIDAY GIVING GRANT	2,500
GREATER GALLATIN UNITED WAY 945 TECHNOLOGY BLVD STE 101F BOZEMAN,MT 59718		PC 170(B)(1)(A)(VI)	SUPPORT MONTANA AFTERSCHOOL ALLIANCE	10,000
GREATER GALLATIN UNITED WAY 945 TECHNOLOGY BLVD STE 101F BOZEMAN,MT 59718		PC 170(B)(1)(A)(VI)	2015 PROGRAMMING	3,000
GREATER MISSOULA FAMILY YMCA 3000 SOUTH RUSSELL STREET MISSOULA,MT 59801		PC 170(B)(1)(A)(VI)	2014 PARTNERS FOR YOUTH PROJ	10,000
GREATER MISSOULA FAMILY YMCA 3000 SOUTH RUSSELL STREET MISSOULA,MT 59801		PC 170(B)(1)(A)(VI)	ACTIVE 6 PROGRAM	10,000
HABITAT FOR HUMANITY OF MISSOULA COUNTY PO BOX 7181 MISSOULA,MT 59807		PC 170(B)(1)(A)(VI)	BUY MATERIALS	10,000
HABITAT FOR HUMANITY RAVALLI COUNTY PO BO 2221 HAMILTON,MT 59840		PC 170(B)(1)(A)(VI)	MATERIALS TO BUILD A HOME	5,000
Total  3a				24,736,882

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HALL ELEMENTARY SCHOOL 109 W MAIN HALL,MT 59837		PC 170(B)(1)(A)(II)	UPDATE BASKETBALL COURT	8,500
HAVEN HOUSE INC PO BOX 1343 HAMILTON,MT 59840		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
HEADWATERS RESOURCE CONSERVATION AND DEVELOPMENT AREA INC 65 EAST BROADWAY BUTTE,MT 59701		PC 170(B)(1)(A)(VI)	ST LAWRENCE MEMORIAL PRES	1,000
HEADWATERS RESOURCE CONSERVATION AND DEVELOPMENT AREA INC 65 EAST BROADWAY BUTTE,MT 59701		PC 170(B)(1)(A)(VI)	EVEL KNIEVEL DAYS	1,500
HEADWATERS RESOURCE CONSERVATION AND DEVELOPMENT AREA INC 65 EAST BROADWAY BUTTE,MT 59701		PC 170(B)(1)(A)(VI)	EVEL KNIEVEL DAYS	2,500
HEALTHY MOTHERS HEALTHY BABIES THE MONTANA COALITION INC 400 N PARK AVE HELENA,MT 59601		PC 170(B)(1)(A)(VI)	PERIOD OF PURPLE CRYING	10,000
HELENA FOOD SHARE PO BOX 943 HELENA,MT 59624		PC 170(B)(1)(A)(VI)	FOOD FOR LEWIS & CLARK COUNTY	3,000
HELENA FOOD SHARE PO BOX 943 HELENA,MT 59624		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	8,000
HELPING HANDS IN HARDIN INC PO BOX 125 HARDIN,MT 59034		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
HOLTER MUSEUM OF ART 12 EAST LAWRENCE HELENA,MT 59601		PC 170(B)(1)(A)(VI)	CULTURAL CROSSROADS	10,000
HOLY ROSARY HEALTHCARE 2600 WILSON STREET MILES CITY,MT 59301		PC 170(B)(1)(A)(III)	LET'S TALK MILES CITY	5,000
HOMEWORD 1535 LIBERTY LANE SUITE 116A MISSOULA,MT 59808		PC 170(B)(1)(A)(VI)	HOMEOWNERSHIP PROGRAMS	10,000
HOPA MOUNTAIN 234 E BABCOCK STE E BOZEMAN,MT 59715		PC 170(B)(1)(A)(VI)	BEST PRACTICES INSTALLMENT	10,000
HORATIO ALGER ASSOCIATION - AWARDS BANQUET 99 CANAL CENTER PLAZA ALEXANDRIA,VA 22314		PC 170(B)(1)(A)(VI)	AWARDS FUNDS FOR EVENT	150,000
HORATIO ALGER ASSOCIATION - GIVING CLUB 99 CANAL CENTER PLAZA ALEXANDRIA,VA 22314		PC 170(B)(1)(A)(VI)	MENTOR AND SCHOLARSHIP PROGRAM	20,000
Total  3a				24,736,882


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HORATIO ALGER ASSOCIATION - MT SCHOLARSHIP 99 CANAL CENTER PLAZA ALEXANDRIA,VA 22314		PC 170(B)(1) (A)(VI)	MT STATE SCHOLARSHIP PROGRAM	202,600
HORSE ENTHUSIAST ADAPTIVE RIDING THERAPY PO BOX 7871 KLAMATH FALLS,OR 97602		PC 170(B)(1) (A)(VI)	SUMMER THERAPEUTIC RIDING PROG	5,000
HOT SPRINGS ARTISTS SOCIETY PO BOX 549 HOT SPRINGS,MT 59845		PC 509(A) (2)	NEW OLD TIME CHAUTUQUA	5,000
HOT SPRINGS FOOD PANTRY PO BOX 25 HOT SPRINGS,MT 59845		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	1,500
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC - GALLATIN VALLEY FOO 602 BOND ST BOZEMAN,MT 59715		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	6,000
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC 32 SOUTH TRACY BOZEMAN,MT 59715		PC 170(B)(1) (A)(VI)	PROGRAM SUPPORT	10,000
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC 32 SOUTH TRACY BOZEMAN,MT 59715		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC 32 SOUTH TRACY BOZEMAN,MT 59715		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
HUMAN RESOURCES COUNCIL DISTRICT XII PO BOX 3486 BUTTE,MT 59701		PC 170(B)(1) (A)(VI)	CHRISTMAS BASKETS	3,000
HUMAN RESOURCES COUNCIL DISTRICT XII PO BOX 3486 BUTTE,MT 59701		PC 170(B)(1) (A)(VI)	CHRISTMAS BENEFIT	15,000
HUMANITIES MONTANA 311 BRANTLY HALL - UM MISSOULA,MT 59812		PC 170(B)(1) (A)(VI)	15TH ANNUAL MT FESTIVAL BOOK	5,000
IMMACULATE CONCEPTION CHURCH PO BOX 847 DEER LODGE,MT 59722		PC 170(B)(1) (A)(I)	TRANSITION HOME-DOMES VIOLENCE	10,000
INTERMOUNTAIN DEACONESS HOME FOR CHILDREN 500 S LAMBORN ST HELENA,MT 59601		PC 170(B)(1) (A)(VI)	CHILD WISE INSTITUTE	50,000
INTERMOUNTAIN OPERA ASSOCIATION OF BOZEMAN PO BOX 37 BOZEMAN,MT 59771		PC 170(B)(1) (A)(VI)	OPERA'S CULTURAL RELEVANCE	5,000
IRWIN & FLORENCE ROSTEN FOUNDATION PO BOX 750 DARBY,MT 59829		PC 170(B)(1) (A)(VI)	AFTER-SCHOOL PROGRAMS	25,000
Total				24,736,882

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JADYN FRED FOUNDATION PO BOX 235 MISSOULA,MT 59806		PC 170(B)(1)(A)(VI)	SUPPORT INSTALLMENT	10,000
JDRF INTERNATIONAL 1215 4TH AVE STE 1100 SEATTLE,WA 98161		PC 170(B)(1)(A)(VI)	SUPPORT PROGRAMMING	8,500
JEREMY BULLOCK MEMORIAL FUND PO BOX 3445 BUTTE,MT 59702		PC 170(B)(1)(A)(VI)	MEMORIAL FUND	500
JOHN T SESSIONS HISTORIC AIRCRAFT FOUNDATION 10719 BERNIE WEBBER DRIVE MUKILTEO,WA 98275		PF	STEM EDUCATION	5,000
JOLIET COMMUNITY CENTER - JOLIET FOOD PANTRY PO BOX 230 JOLIET,MT 59041		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
KENNEDY CENTER THE PO BOX 101510 ARLINGTON,VA 22210		PC 170(B)(1)(A)(VI)	2014 NCPA MEMBERSHIP	25,000
KNIGHTS OF COLUMBUS 2030 HIGHLAND HELENA,MT 59601		NC 501(C)(8)	5-8TH GRADE STUD EDUC-BULLYING	500
LANE COALITION FOR HEALTHY ACTIVE YOUTH PO BOX 264 EUGENE,OR 97440		PC 170(B)(1)(A)(VI)	YOUTH DEVELOPMENT	500
LEADERSHIP MONTANA P O BOX 1373 BILLINGS,MT 59103		PC 170(B)(1)(A)(VI)	2014 PROGRAM GRANT	10,000
LEADERSHIP MONTANA P O BOX 1373 BILLINGS,MT 59103		PC 170(B)(1)(A)(VI)	LEADERSHIP MT CURRICULUM	10,000
LEWISTOWN ART CENTER PO BOX 1018 LEWISTOWN,MT 59457		PC 170(B)(1)(A)(VI)	ART EDUC CHALLENGE GRANT	5,000
LIBBY FOOD PANTRY PO BOX 311 LIBBY,MT 59923		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	3,000
LINCOLN COUNTY COMMUNITY HEALTH CENTER INC 320 E 2ND STREET LIBBY,MT 59923		PC 170(B)(1)(A)(VI)	SCREENEING AND OUTREACH MATERIALS	10,000
LITTLE FLOWER PARISH - BLACKFEET FOOD BANK OLD EAGLE BUILDING 503 POMINI ST BROWNING,MT 59417		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,000
LIVING WATER CHURCH 4119 CLEVINGER AVE BILLINGS,MT 59101		PC 170(B)(1)(A)(I)	BILLINGS BIKE CLINIC	3,500
Total 3a				24,736,882


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LIVINGSTON EDUCATION FOUNDATION PO BOX 14 LIVINGSTON,MT 59047		PC 170(B)(1)(A)(VI)	PROJECT/PROGRAMS SUPPORT	2,500
LIVINGSTON FOOD PANTRY OF PARK COUNTY PO BOX 1646 LIVINGSTON,MT 59047		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	5,000
LUTHERAN CHURCH OF HOPE 1305 WEST 10TH AVE BROOMFIELD,CO 80020		PC 170(B)(1)(A)(I)	MRL PRESIDENTS' FUND - BOY SCOUTS TROOP 767	1,500
MAINSTREET UPTOWN BUTTE PO BOX 696 BUTTE,MT 59703		PC 170(B)(1)(A)(VI)	FOLK FESTIVAL	50,000
MAINSTREET UPTOWN BUTTE PO BOX 696 BUTTE,MT 59703		PC 170(B)(1)(A)(VI)	CHALLENGE GRANT-FINAL YR	50,000
MAKE A WISH FOUNDATION 175 N 27TH STREET BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	GRANT A WISH	3,900
MALTA FOOD BANK PO BOX 1267 MALTA,MT 59538		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
MATHCOUNTS FOUNDATION PO BOX 20996 BILLINGS,MT 59104		PC 170(B)(1)(A)(VI)	MATH COUNTS	2,500
MCT INC 200 NORTH ADAMS STREET MISSOULA,MT 59802		PC 170(B)(1)(A)(VI)	MONTANA TOURING	50,000
MEAGHER COUNTY NUTRITION COALITION PO BOX 34 WHITE SULPHUR SPRINGS,MT 59645		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
MID-YELLOWSTONE VALLEY HABITAT FOR HUMANITY 1617 1ST AVENUE NORTH BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	HABITAT FOR HUMANITY MYV SPRING BUILD PROJECT (HOUSE #71)	5,000
MISSION VALLEY FOOD PANTRY PO BOX 644 ST IGNATIUS,MT 59865		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
MISSOULA 3 16 PO BOX 16833 MISSOULA,MT 59808		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	3,000
MISSOULA ART MUSEUM 335 N PATTEE STREET MISSOULA,MT 59802		PC 170(B)(1)(A)(VI)	SUMMER CAMP PARTNERSHIP PROGRAM	17,500
MISSOULA BUTTERFLY HOUSE AND INSECTARIUM PO BOX 8885 MISSOULA,MT 59807		PC 170(B)(1)(A)(VI)	SUPPORT OPERATIONS	1,000
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a <i>Paid during the year</i>				
MISSOULA BUTTERFLY HOUSE AND INSECTARIUM PO BOX 8885 MISSOULA, MT 59807		PC 170(B) (1)(A)(VI)	SUPPORT OPERATIONS	2,745
MISSOULA CIVIC SYMPHONY ASSOCIATION 300 E MAIN STREET MISSOULA, MT 59802		PC 509(A) (2)	MUSIC PROGRAM SCHOLARSHIPS	5,000
MISSOULA COUNTY PUBLIC SCHOOLS - SHAPE P-20 915 SOUTH AVENUE WEST MISSOULA, MT 59801		PC 170(B) (1)(A)(II)	SHAPE P-20	36,809
MISSOULA COUNTY PUBLIC SCHOOLS - SHAPE P-20 915 SOUTH AVENUE WEST MISSOULA, MT 59801		PC 170(B) (1)(A)(II)	SHAPE P-20	95,771
MISSOULA COUNTY PUBLIC SCHOOLS 915 SOUTH AVENUE WEST MISSOULA, MT 59801		PC 170(B) (1)(A)(II)	SWEATSHIRTS FOR SCHOOL KIDS	10,537
MISSOULA CULTURAL COUNCIL - ANY GIVEN CHILD 327 E BROADWAY MISSOULA, MT 59802		PC 509(A) (2)	ANY GIVEN CHILD - DIRECTOR	50,000
MISSOULA CULTURAL COUNCIL PO BOX 7662 MISSOULA, MT 59807		PC 509(A) (2)	FIRST NIGHT MISSOULA EVENT	10,000
MISSOULA DOWNTOWN ASSOCIATION 101 EAST MAIN STREET MISSOULA, MT 59802		NC 501(C) (6)	LIGHT OUR BRIDGES MISSOULA	20,000
MISSOULA FOOD BANK 219 S 3RD STREET W MISSOULA, MT 59801		PC 170(B) (1)(A)(VI)	RECURRING GRANT - FOOD BANK SUPPORT	10,000
MISSOULA FOOD BANK 219 S 3RD STREET W MISSOULA, MT 59801		PC 170(B) (1)(A)(VI)	2014 HOLIDAY GIVING GRANT	8,000
MISSOULA LAW ENFORCEMENT YOUTH CAMP 2340 MULLAN ROAD MISSOULA, MT 59808		GOV	MISSOULA LAW ENFORCE YOUTH CAMP	10,000
MISSOULA PUBLIC LIBRARY 301 E MAIN ST MISSOULA, MT 59802		GOV	BUY BOOKS FOR KIDS	8,000
MISSOULA WRITING COLLABORATIVE PO BOX 9237 MISSOULA, MT 59807		PC 170(B) (1)(A)(VI)	TEACH CREATIVE WRITING K-12	2,500
MONTANA AMATEUR SPORTS INC PO BOX 7136 BILLINGS, MT 59103		PC 509(A) (2)	HEART & SOLE RACE	10,000
MONTANA BALLET COMPANY 521 EAST PEACH ST BOZEMAN, MT 59715		PC 509(A) (2)	DISCOVER DANCE PROGRAM	6,000
Total			3a	24,736,882


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA COMMUNITY FOUNDATION 1 NORTH LAST CHANCE GULCH SUITE 1 HELENA, MT 59601		PC 170(B)(1)(A)(VI)	TRAVEL COSTS 10/07/14 HELENA	475
MONTANA COMMUNITY FOUNDATION 1 NORTH LAST CHANCE GULCH SUITE 1 HELENA, MT 59601		PC 170(B)(1)(A)(VI)	ADVANCING EARLY CHILDHOOD ALLI	10,000
MONTANA CONGRESS OF PARENTS TEACHERS STUDENTS - WHITEHALL PO BOX 1109 WHITEHALL, MT 59759		PC 509(A)(2)	STEM HANDS ON LEARNING TOOLS	1,500
MONTANA CONSERVATION CORPS 206 N GRAND AVE BOZEMAN, MT 59715		PC 170(B)(1)(A)(VI)	MONTANA YES EXPEDITIONS	10,000
MONTANA COUNCIL ON ECONOMIC EDUCATION 409 LINFIELD HALL MSU BOZEMAN, MT 59717		PC 170(B)(1)(A)(VI)	MT COUNCIL ON ECON EDUC	2,500
MONTANA EAST-WEST SHRINE GAME INC 314 WEST PARK STREET BUTTE, MT 59701		PC 509(A)(2)	MONTANA EAST-WEST SHRINE GAME	1,250
MONTANA FOOD BANK NETWORK INC - BIG FORK FOOD PANTRY PO BOX 850 BIG FORK, MT 59911		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
MONTANA FOOD BANK NETWORK INC - CHINOOK FOOD PANTRY PO BOX 262 CHINOOK, MT 59523		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
MONTANA FOOD BANK NETWORK INC - CULBERTSON FOOD PANTRY PO BOX 189 CULBERTSON, MT 59218		PC 170(B)(1)(A)(VI)	2009 HOLIDAY GIVING GRANT	1,000
MONTANA FOOD BANK NETWORK INC - DAWSON COUNTY FOOD BANK PO BOX 886 GLENDDIVE, MT 59330		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
MONTANA FOOD BANK NETWORK INC - GARDINER FOOD PANTRY PO BOX 459 GARDINER, MT 59030		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
MONTANA FOOD BANK NETWORK INC - MCCONE COUNTY FOOD BANK PO BOX 498 CIRCLE, MT 59215		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
MONTANA FOOD BANK NETWORK INC - PLAINS COMMUNITY FOOD BANK 302 CENTRAL PLAINS, MT 59859		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
MONTANA FOOD BANK NETWORK INC - WEST YELLOWSTONE FOOD BANK 2112 FOURTH AVE N BILLINGS, MT 59103		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808		PC 170(B)(1)(A)(VI)	FEEDING HOPE	5,000
Total  3a				24,736,882


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a <i>Paid during the year</i>				
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA,MT 59808		PC 170(B) (1)(A)(VI)	2014 HOLIDAY GIVING GRANT	15,000
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA,MT 59808		PC 170(B) (1)(A)(VI)	ELIMINATE HUNGER	3,500
MONTANA GAELIC CULTURAL SOCIETY PO BOX 3612 BUTTE,MT 59702		PC 509(A) (2)	AN RI RAI MT IRISH FESTIVAL	1,500
MONTANA HEALTH RESEARCH AND EDUCATION FOUNDATION INC 1720 9TH AVE HELENA,MT 59601		PC 509(A) (2)	HEALTH CARE CAREER CAMPS	4,000
MONTANA HISTORY FOUNDATION (DBA MONTANA HISTORICAL SOCIETY) PO BOX 201201 HELENA,MT 59620		PC 170(B) (1)(A)(V)	COLLEGE STUDENT PRESENTATIONS	5,000
MONTANA HOPE PROJECT INC PO BOX 5927 HELENA,MT 59604		PC 170(B) (1)(A)(VI)	MONTANA WISH CHILD PROGRAM	5,000
MONTANA MUSCULAR DYSTROPHY ASSOCIATION 2132 BROADWATER AVE STE A BILLINGS,MT 59102		PC 170(B) (1)(A)(VI)	MDA SUMMER CAMP	5,000
MONTANA NATURAL HISTORY CENTER 120 HICKORY STREET-A MISSOULA,MT 59801		PC 170(B) (1)(A)(VI)	PROF DEV PROGRAMS FOR TEACHERS	10,000
MONTANA NONPROFIT ASSOCIATION PO BOX 1744 HELENA,MT 59624		PC 509(A) (2)	LEADERSHIP TRAINING	10,000
MONTANA NONPROFIT ASSOCIATION PO BOX 1744 HELENA,MT 59624		PC 509(A) (2)	2014 CONFERENCE	2,500
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN,MT 59771		PC 170(B) (1)(A)(VI)	K-8 MOSS SCIENCE PROGRAM	10,000
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN,MT 59771		PC 170(B) (1)(A)(VI)	MOSS ADVENTURES IN OUTDOOR SCIENCE PROGRAMS	10,000
MONTANA PROFESSIONAL TEACHING FOUNDATION 1232 E 6TH AVENUE HELENA,MT 59601		PC 170(B) (1)(A)(VI)	MONTANA TEACHER OF THE YEAR	10,000
MONTANA RESCUE MISSION 2902 MINNESOTA AVENUE BILLINGS,MT 59101		PC 170(B) (1)(A)(I)	2014 HOLIDAY GIVING GRANT	3,500
MONTANA STATE UNIVERSITY - NORTHERN - DIESEL TECH BUILDING PO BOX 7751 HAVRE,MT 59501		PC 170(B) (1)(A)(IV)	NEW DIESEL TECH BUILDING GRANT	1,000,000
Total  3a				24,736,882


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a Paid during the year				
MONTANA STATE UNIVERSITY - NORTHERN - SCHOLARSHIPS 300 13TH STREET W HAVRE,MT 59501		PC 170(B)(1)(A)(IV)	2014-2015 SCHOLARSHIP	10,000
MONTANA STATE UNIVERSITY FOUNDATION - SCHOLARSHIPS PO BOX 172750 BOZEMAN,MT 59717		PC 170(B)(1)(A)(VI)	NATIVE AMER SCHOLARSHIPS	10,000
MONTANA STATE UNIVERSITY FOUNDATION - SCHOLARSHIPS PO BOX 172750 BOZEMAN,MT 59717		PC 170(B)(1)(A)(VI)	SCHOLARSHIPS FOR 2014	10,000
MONTANA STATE UNIVERSITY FOUNDATION INC PO BOX 172750 BOZEMAN,MT 59717		PC 170(B)(1)(A)(VI)	INSPIRING MIDDLE SCHOOL AND ELEMENTARY STUDENTS TO BECOME MORE INTERESTED IN STEM TOPICS	10,000
MONTANA STATE UNIVERSITY FOUNDATION INC PO BOX 172750 BOZEMAN,MT 59717		PC 170(B)(1)(A)(VI)	MONTANA SHAKESPEARE IN THE PARKS "AS YOU LIKE IT" 2014 TOUR SUPPORT	10,000
MONTANA TECH FOUNDATION - MONTANA SCIENCE FAIR 1300 WEST PARK BUTTE,MT 59701		PC 170(B)(1)(A)(IV)	REGIONAL SCIENCE FAIR	5,000
MONTANA TECH FOUNDATION - SCHOLARSHIPS 1300 W PARK ST BUTTE,MT 59701		PC 170(B)(1)(A)(IV)	SCHOLARSHIP '14-'15 SCHOOL YR	10,000
MONTANA TECH FOUNDATION - SCHOLARSHIPS 1300 W PARK ST BUTTE,MT 59701		PC 170(B)(1)(A)(IV)	STEVEN SIMPSON MEMORIAL SCHOLARSHIP	1,000
MONTANA TECH FOUNDATION - SCHOLARSHIPS 1300 W PARK ST BUTTE,MT 59701		PC 170(B)(1)(A)(IV)	STEVEN SIMPSON MEMORIAL SCHOLARSHIP	1,500
MONTANA TECH FOUNDATION 1300 W PARK ST BUTTE,MT 59701		PC 170(B)(1)(A)(IV)	SUMMER MINING CAMP	2,500
MONTANA WOODEN BOAT FOUNDATION PO BOX 861 LAKESIDE,MT 59922		PC 170(B)(1)(A)(VI)	14 SCHOOL BOAT BUILDING PROG	5,000
MONTANA WORLD AFFAIRS COUNCIL 111 N HIGGINS AVE MISSOULA,MT 59802		PC 170(B)(1)(A)(VI)	ACADEMIC WORLD QUEST INSTALLMENT	40,000
MONTANA WORLD AFFAIRS COUNCIL 111 N HIGGINS AVE MISSOULA,MT 59802		PC 170(B)(1)(A)(VI)	ACADEMIC WORLD QUEST PROGRAM	10,000
MOUNTAIN HOME MONTANA INC 2606 SOUTH AVENUE W MISSOULA,MT 59804		PC 170(B)(1)(A)(VI)	SAFECARE HOME VISITING PROGRAM	10,000
MUSSELLSHELL COUNTY FOOD BANK PO BOX 233 ROUNDUP,MT 59072		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,500
Total  3a				24,736,882

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a Paid during the year				
MY NEIGHBOR IN NEED 525 CENTRAL AVE GREAT FALLS, MT 59401		PC 170(B)(1) (A)(VI)	MATCHING GIFT	2,500
MY NEIGHBOR IN NEED 525 CENTRAL AVE GREAT FALLS, MT 59401		PC 170(B)(1) (A)(VI)	MATCHING GIFT	2,500
NICK WILSON CHARITABLE GROUP PO BOX 80852 PORTLAND, OR 97280		PC 170(B)(1) (A)(VI)	ASSIST FAMILIES	1,000
NORTH CENTRAL INDEPENDENT LIVING SERVICES 1617 EUCLID HELENA, MT 59601		PC 170(B)(1) (A)(VI)	STUDENT EDUCATION	7,500
NORTH VALLEY FOOD BANK 311 EAST 1ST STREET WHITEFISH, MT 59937		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	3,000
NORTH VALLEY MUSIC SCHOOL PO BOX 4446 WHITEFISH, MT 59937		PC 509(A) (2)	SCHOLARSHIP FUNDING	8,200
NORTH WEST MONTANA VETERANS STAND DOWN AND FOOD PANTRY 1349 US HIGHWAY 2E KALISPELL, MT 59901		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	2,000
NORTH-MISSOULA COMMUNITY DEVELOPMENT CORPORATION 1500 BURNS ST MISSOULA, MT 59802		PC 170(B)(1) (A)(VI)	SUPPLEMENTAL NUTRITION	10,000
OFFICE OF PUBLIC INSTRUCTION - GRADUATION MATTERS PO BOX 202501 HELENA, MT 59620		GOV	GRADUATION MATTERS GRANT	150,000
OFFICE OF PUBLIC INSTRUCTION - GRADUATION MATTERS PO BOX 202501 HELENA, MT 59620		GOV	SCHOLARSHIPS	1,000
OLMSTED CENTER FOR SIGHT 1170 MAIN STREET BUFFALO, NY 14209		PC 509(A) (2)	CAREERS IN HOSPITALITY SERVICE	10,000
ONE MONTANA 2066 STADIUM DRIVE 202 BOZEMAN, MT 59715		PC 170(B)(1) (A)(VI)	RURAL-URBAN STUDENT/ENTREPRENEUR EXCHANGE	10,000
OREGON FOOD BANK INC PO BOX 55370 PORTLAND, OR 97238		PC 170(B)(1) (A)(VI)	ENVIROCON PRESIDENTS' FUND - ELIMINATE HUNGER	1,000
OREGON STATE K OF C CHARITIES INC 2250 16TH STREET NORTH BEND, OR 97459		PC 509(A) (2)	MM PRESIDENTS FUND	2,000
PANHANDLE ALLIANCE FOR EDUCATION PO BOX 1675 SANDPOINT, ID 83864		PC 170(B)(1) (A)(VI)	READY! FOR KINDERGARTEN LITERACY PROGRAM	5,000
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PARENTING NOW 86 CENTENNIAL LOOP EUGENE,OR 97401		PC 170(B)(1)(A)(VI)	YOUNG PARENTS PROGRAM	7,500
PARK COUNTY SENIOR CITIZEN'S CORPORATION 206 SOUTH MAIN ST LIVINGSTON,MT 59047		PC 170(B)(1)(A)(VI)	ELEVATOR REPAIRS/ LIFE CHAIRS	5,000
PEERS UNLIMITED CO PO BOX 173 HELENA,MT 59624		PC 170(B)(1)(A)(VI)	3-DAY CAMP	2,000
POLSON LOAVES AND FISH PANTRY 904 1ST STREET EAST POLSON,MT 59860		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	3,500
PONDERA FOOD BANK 220 SOUTH FRONT CONRAD,MT 59425		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,500
POOL PALS INC OF WHITEHALL PO BOX 723 WHITEHALL,MT 59759		PC 170(B)(1)(A)(VI)	AED UNIT PURCHASE	1,000
PORTLAND YOUTHBUILDERS 4816 SE 92ND AVENUE PORTLAND,OR 97266		PC 170(B)(1)(A)(VI)	APPRENTICESHIP AND COLLEGE TRANSITIONS (ACT) PROJECT	5,000
POVERELLO CENTER INC PO BOX 7644 MISSOULA,MT 59807		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	10,000
PROJECT HOPE OF COLUMBUS 428 PIKE AVE COLUMBUS,MT 59019		PC 509(A)(2)	2014 HOLIDAY GIVING GRANT	1,500
PROJECTHANDUP 1110 POST OAK PLACE WESTLAKE,TX 76262		PC 170(B)(1)(A)(VI)	WASH COMM EDUC CENTER	1,000,000
PROSTATE CANCER FOUNDATION 1250 4TH STREET SANTA MONICA,CA 90401		PC 170(B)(1)(A)(VI)	FUNDRAISING DINNER AT RESTAURANT DANIEL IN NEW YORK - HELD 12/8/2014	25,000
PROVIDENCE MONTANA HEALTH FOUNDATION 500 W BROADWAY MISSOULA,MT 59806		PC 170(B)(1)(A)(III)	ST PAT HOUSE NIGHTLY FEE ASSISTANCE	10,000
PROVIDENCE MONTANA HEALTH FOUNDATION 500 W BROADWAY MISSOULA,MT 59806		PC 170(B)(1)(A)(III)	TEAM UP MONTANA	10,000
RED WILLOW LEARNING CENTER INC 825 WEST KENT ST MISSOULA,MT 59801		PC 170(B)(1)(A)(VI)	HERO'S THERAP OUTREACH PROG	10,000
REMNANT CHURCH 34 RIVERVIEW DRIVE TROY,MT 59935		PC 170(B)(1)(A)(I)	2009 HOLIDAY GIVING GRANT	1,000
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ROCKY BOY HEALTH BOARD 35 SUMMERHILL DRIVE BOX ELDER,MT 59521		PC 170(B)(1)(A)(VI)	FAMILY FOOD AND FUN NIGHT	7,000
ROCKY MOUNTAIN COLLEGE 1151 POLY DRIVE BILLINGS,MT 59102		PC 170(B)(1)(A)(II)	2014 & 2015 SCHOLARSHIPS	5,000
ROCKY MOUNTAIN HEMOPHILIA AND BLEEDING DISORDERS ASSOCIATION 2100 FAIRWAY DR BOZEMAN,MT 59715		PC 509(A)(2)	FAMILY CAMP	1,000
SAFE CROSSINGS FOUNDATION 1402 3RD AVENUE STE 1430 SEATTLE,WA 98101		PC 170(B)(1)(A)(VI)	HELP GRIEVING KIDS HEAL	5,000
SAFE SPACE INC 207 S EXCELSIOR AVENUE BUTTE,MT 59703		PC 170(B)(1)(A)(VI)	DOMES VIOL SURVIVOR HOUSING	5,000
SAGE GARDENERS 1112 S WILSON AVE BOZEMAN,MT 59715		PC 170(B)(1)(A)(VI)	RETIRE COMMUNITY PROJECT	2,500
SAGE GARDENERS 1112 S WILSON AVE BOZEMAN,MT 59715		PC 170(B)(1)(A)(VI)	CREATION OF NEW GARDENS	2,500
SALTS SAIL & LIFE TRAINING SOC 451 HERALD STREET VICTORIA,BRITISH COLUMBIA V8W 3N8 CA		PC 509(A)(2)	SALTS PROGRAM INSTALLMENT	91,881
SALVATION ARMY - BUTTE 1229 HARRISON BUTTE,MT 59701		SO I	CLOTHING GRANT FOR KIDS	2,000
SALVATION ARMY - BUTTE 1229 HARRISON BUTTE,MT 59701		SO I	2014 HOLIDAY GIVING GRANT	1,000
SALVATION ARMY - GREAT FALLS PO BOX 2585 GREAT FALLS,MT 59403		SO I	2014 HOLIDAY GIVING GRANT	3,000
SALVATION ARMY - HELENA 1905 HENDERSON STREET HELENA,MT 59601		SO I	2014 HOLIDAY GIVING GRANT	3,000
SALVATION ARMY - MISSOULA PO BOX 8123 MISSOULA,MT 59807		SO I	\$100 GIFT CERTS FOR KIDS	10,000
SALVATION ARMY - MISSOULA PO BOX 8123 MISSOULA,MT 59807		SO I	2014 HOLIDAY GIVING GRANT	3,000
SEELEY-SWAN FOOD BANK PO BOX 137 SEELEY LAKE,MT 59868		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
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SNAKE RIVER STAMPEDE CURE FOUNDATION 16114 IDAHO CENTER BLVD NAMPA,ID 83686		PC 170(B)(1)(A)(VI)	MAMMOGRAM FUNDING ASSISTANCE	1,000
SOUTHWESTERN MONTANA FAMILY YMCA 75 SWENSON WAY DILLON,MT 59725		PC 170(B)(1)(A)(VI)	SCHOLARSHIPS & MEALS-SUMMER	10,000
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS,MT 59401		PC 170(B)(1)(A)(VI)	SPECIAL OLYMPICS MONTANA CAPACITY BUILDING CAMPAIGN	100,000
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS,MT 59401		PC 170(B)(1)(A)(VI)	SPECIAL OLYMPICS 2014	25,000
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS,MT 59401		PC 170(B)(1)(A)(VI)	IN KIND - SILVERCLOUD TRAIN FUNDRAISING EVENT	9,500
SPOKANE VALLEY PARTNERS PO BOX 141360 SPOKANE,WA 99214		PC 170(B)(1)(A)(VI)	FOOD BANK OPERATING FUNDS	5,000
ST IGNATIUS SCHOOL DISTRICT #28 PO BOX 1540 ST IGNATIUS,MT 59865		PC 170(B)(1)(A)(II)	MISSION POSSIBLE COMMUNITY PLAYGROUND	10,000
ST JAMES HEALTHCARE FOUNDATION 400 S CLARK STREET BUTTE,MT 59701		SO I	ANNUAL SPIRIT GALA	750
ST LABRE INDIAN SCHOOL PO BOX 485 ASHLAND,MT 59003		PC 170(B)(1)(A)(I)	2014 HOLIDAY GIVING GRANT	1,500
STEVENSVILLE MAIN STREET ASSOCIATION 220 MAIN STREET STEVENSVILLE,MT 59870		PC 170(B)(1)(A)(VI)	BEAR MOUNTAIN PLAYGROUND CONSTRUCTION PROJECT	10,000
STEVENSVILLE PANTRY PARTNERS FOOD BANK PO BOX 806 STEVENSVILLE,MT 59870		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	2,500
STUDENT ACHIEVEMENT & ADVOCACY SERVICES - ADVENTURES OF THE MIND 1511 16TH ST 101 SANTA MONICA,CA 90404		PC 170(B)(1)(A)(VI)	14 ADVENTURES OF THE MIND	35,000
SUPPORT ADVOCACY AND RESOURCES CENTER 830 COLUMBIA CTR BLVD STE H KENNEWICK,WA 99339		PC 170(B)(1)(A)(VI)	ENVIROCON PRESIDENTS' FUND - SPONSOR 2 FAMILIES' CHRISTMAS	1,000
SURVIVOR QUEST 4282 CENTRAL PKWY STE 809A HUDSONVILLE,MI 49426		PC 170(B)(1)(A)(VI)	PERSHING'S LAST PATRIOT FILM	1,000
SWEDISH MEDICAL CENTER FOUNDATION 747 BROADWAY SEATTLE,WA 98122		PC 170(B)(1)(A)(VI)	HARLEY MARINE FALL INT'L	15,000
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SWEET GRASS COMMUNITY FOUNDATION - BIG TIMBER AFTER SCHOOL CLUB PO BOX 1640 BIG TIMBER,MT 59011		PC 170(B)(1)(A)(VI)	ART TEACHER & SUPPLIES	3,500
TAMARACK GRIEF RESOURCE CENTER 516 S ORANGE ST MISSOULA,MT 59801		PC 170(B)(1)(A)(VI)	DAY CAMP GRANT	10,000
TETON COUNTY FOOD PANTRY PO BOX 534 CHOTEAU,MT 59422		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
THE ANGEL FUND PO BOX 7436 HELENA,MT 59604		PC 170(B)(1)(A)(VI)	SCHOOL CLOTHES/SUPPLIES	1,500
THE UNITED STATES OF HOPE (USOH) PO BOX 8576 MISSOULA,MT 59801		PC 170(B)(1)(A)(VI)	VETERANS HONORING VETERANS ROUND DANCE & PT 4 CHARITY	1,000
THOMPSON-HICKMAN LIBRARY MADISON COUNTY ARCHIVES PO BOX 128 VIRGINIA CITY,MT 59755		PC 170(B)(1)(A)(VI)	SUMMER AND WINTER READING PROGRAM	5,000
THREE FORKS YOUTH RECREATION TASK FORCE PO BOX 523 THREE FORKS,MT 59752		PC 170(B)(1)(A)(VI)	SUMMER PROGRAM	5,000
THRIVE PO BOX 6637 BOZEMAN,MT 59771		PC 170(B)(1)(A)(VI)	PARENT LIASON PROGRAM	45,000
TOBACCO VALLEY FOOD PANTRY PO BOX 714 EUREKA,MT 59917		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
TOLEDO COMMUNITY FOUNDATION PO BOX 32 TOLEDO,OR 97391		PC 170(B)(1)(A)(VI)	MM PRESIDENTS FUND	1,500
TRI-CITIES CANCER CENTER FOUNDATION 7350 W DESCHUTES AVE KENNEWICK,WA 99336		SO I	ENVIROCON PRESIDENTS FUND - PATIENT GIFT BASKETS	1,000
TROY FOOD PANTRY 459 FOOTE ROAD TROY,MT 59935		PC 170(B)(1)(A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
TUMBLEWEED PROGRAM INC 505 N 24TH STREET BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	STREET OUTREACH PROGRAM INSTALLMENT	10,000
TUMBLEWEED PROGRAM INC 505 N 24TH STREET BILLINGS,MT 59101		PC 170(B)(1)(A)(VI)	STREET OUTREACH PROGRAM	5,000
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 550 E MERCURY STREET BUTTE,MT 59701		PC 170(B)(1)(A)(I)	MAINTAIN/UPGRADE FACILITY	20,000
Total  3a				24,736,882


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038		PC 170(B)(1) (A)(VI)	IN HONOR OF GHADI IRANI	10,000
UNITED WAY OF BUTTE AND ANACONDA PO BOX 4447 BUTTE,MT 59702		PC 170(B)(1) (A)(VI)	PROGRAMMING	3,000
UNITED WAY OF LEWIS & CLARK COUNTY PO BOX 862 HELENA,MT 59624		PC 170(B)(1) (A)(VI)	PROGRAMMING	3,000
UNITED WAY OF MISSOULA COUNTY PO BOX 7395 MISSOULA,MT 59807		PC 170(B)(1) (A)(VI)	2015 PROGRAMMING	5,000
UNITED WAY OF YELLOWSTONE COUNTY 2173 OVERLAND AVE BILLINGS,MT 59102		PC 170(B)(1) (A)(VI)	PROGRAMMING	3,500
UNIVERSITY OF GREAT FALLS 1301 20TH STREET SOUTH GREAT FALLS,MT 59405		PC 170(B)(1) (A)(I)	2014-2015 SCHOLARSHIP	7,500
UNIVERSITY OF MONTANA FOUNDATION - EDREADY PO BOX 7159 MISSOULA,MT 59807		PC 170(B)(1) (A)(IV)	EDUCATION READY INSTALLMENT	802,102
UNIVERSITY OF MONTANA FOUNDATION - FINANCIAL LITERACY PROGRAM PO BOX 7159 MISSOULA,MT 59812		PC 170(B)(1) (A)(IV)	14 ADVENTURES OF THE MIND	15,000
UNIVERSITY OF MONTANA FOUNDATION - FINANCIAL LITERACY PROGRAM PO BOX 7159 MISSOULA,MT 59812		PC 170(B)(1) (A)(IV)	UM FOUNDATION GRIZZLY ATH CTR	7,000,000
UNIVERSITY OF MONTANA FOUNDATION - HISTORICAL ONLY 600 CONNELL AVE MISSOULA,MT 59802		PC 170(B)(1) (A)(IV)	NORTH AMERICA CONGRESS	10,000
UNIVERSITY OF MONTANA FOUNDATION - ODYSSEY OF THE STARS 32 CAMPUS DRIVE MISSOULA,MT 59812		PC 170(B)(1) (A)(IV)	2014 ODYSSEY OF THE STARS	10,000
UNIVERSITY OF MONTANA FOUNDATION - SCHOLARSHIPS PO BOX 7159 MISSOULA,MT 59807		PC 170(B)(1) (A)(IV)	NAT AMER FELLOWSHIP SCHOLARSHIP	10,000
UNIVERSITY OF MONTANA FOUNDATION - SCHOLARSHIPS PO BOX 7159 MISSOULA,MT 59807		PC 170(B)(1) (A)(IV)	SCHOLARSHIP 2014-2015 SCHOOL YEAR	10,000
UNIVERSITY OF MONTANA FOUNDATION - SHAPE P-20 PO BOX 7159 MISSOULA,MT 59812		PC 170(B)(1) (A)(IV)	SHAPE P-20'	40,675
UNIVERSITY OF MONTANA FOUNDATION - SHAPE P-20 PO BOX 7159 MISSOULA,MT 59812		PC 170(B)(1) (A)(IV)	SHAPE P-20'	159,416
Total  3a				24,736,882


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MONTANA FOUNDATION - SPECTRUM PO BOX 7159 MISSOULA,MT 59812		PC 170(B)(1) (A)(IV)	SPECTRUM STEM INSTALLMENT	10,000
UNIVERSITY OF MONTANA WESTERN FOUNDATION 710 S ATLANTIC ST DILLON,MT 59725		PC 170(B)(1) (A)(IV)	2014-2015 SCHOLARSHIP	7,500
UNIVERSITY OF MONTANA WESTERN FOUNDATION 710 S ATLANTIC ST DILLON,MT 59725		PC 170(B)(1) (A)(IV)	21ST CENTURY MODEL CLASSROOM	250,000
VALLEY COMMUNITY EMERGENCY FOOD BANK PO BOX 63 GLASCOW,MT 59230		PC 509(A)(2)	2014 HOLIDAY GIVING GRANT	1,000
VANCOUVER MARITIME MUSEUM SOCIETY 1905 OGDEN AVENUE IN VANIER PARK VANCOUVER,BRITISH COLUMBIA V6J 1A3 CA		NC CANADIAN	EDUCATIONAL PROGRAMMING EXPANSION	93,681
VARIETY- THE CHILDREN'S CHARITY OF BC 4300 STILL CREEK DRIVE BURNABY,BRITISH COLUMBIA V5C 6C6 CA		NC CANADIAN	VARIETY CAR RALLY	9,278
VOLUNTEERS OF AMERICA NORTHERN ROCKIES 1876 SOUTH SHERIDAN AVE SHERIDAN,WY 82801		PC 170(B)(1) (A)(I)	CAMP POSTCARD	5,000
VSA MONTANA (VERY SPECIAL ARTS OF MONTANA) PO BOX 7225 MISSOULA,MT 59807		PC 170(B)(1) (A)(VI)	ART PROGRAM	10,000
WASHINGTON STATE UNIVERSITY FOUNDATION PO BOX 641927 PULLMAN,WA 99164		PC 170(B)(1) (A)(IV)	AMANDA B LENNICK MEMORIAL	5,000
WESTSHORE COMMUNITY ASSISTANCE PROGRAM PO BOX 192 LAKESIDE,MT 59922		PC 509(A)(2)	2014 HOLIDAY GIVING GRANT	1,500
WHITEFISH THEATRE CO 1 CENTRAL AVENUE WHITEFISH,MT 59937		PC 509(A)(2)	4 OUTREACH CONCERTS	5,000
WHITEHALL AREA FOOD PANTRY PO BOX 266 WHITEHALL,MT 59759		PC 170(B)(1) (A)(VI)	2014 HOLIDAY GIVING GRANT	1,000
WHITEHALL SCHOOL DISTRICT PO BOX 1109 WHITEHALL,MT 59759		PC 170(B)(1) (A)(II)	WHITEHALL HIGH SCHOOL RODEO TE	1,000
WIBAUX PUBLIC SCHOOLS 121 F STREET N WIBAUX,MT 59353		PC 170(B)(1) (A)(II)	LEADER IN ME PROGRAM	10,000
WOMEN & CHILDREN'S FREE RESTAURANT & COMMUNITY KITCHEN 1408 N WASHINGTON ST SPOKANE,WA 99201		PC 170(B)(1) (A)(VI)	OUTREACH MEALS	2,500
Total  3a				24,736,882

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WOMEN'S OPPORTUNITY & RESOURCE DEVELOPMENT INC 2525 PALMER STREET SUITE 1 MISSOULA, MT 59808		PC 170(B)(1)(A)(VI)	PARENTS AS LEADERS GRANT	19,000
YMCA OF HELENA INC 1200 N LAST CHANCE GULCH HELENA, MT 59601		PC 509(A)(2)	YOUTH FUNDING TO ATTEND YMCA	5,000
YOUNG FAMILIES EARLY HEAD START 1020 COOK AVE BILLINGS, MT 59102		PC 170(B)(1)(A)(VI)	HEAD START PROGRAM	20,000
YOUNG LIFE - BUTTE 1131 W SILVER ST BUTTE, MT 59701		PC 170(B)(1)(A)(I)	MR PRESIDENTS' FUND - BUTTE YOUNG LIFE	1,500
YOUNG LIFE - SCHOLARSHIPS AND OPERATIONS PO BOX 520 COLORADO SPRINGS, CO 80901		PC 170(B)(1)(A)(I)	REGIONAL EXPENSES	25,000
YOUNG LIFE - SCHOLARSHIPS AND OPERATIONS PO BOX 520 COLORADO SPRINGS, CO 80901		PC 170(B)(1)(A)(I)	YOUTH SCHOLARSHIPS	25,000
YOUNG LIFE - SCHOLARSHIPS AND OPERATIONS PO BOX 520 COLORADO SPRINGS, CO 80901		PC 170(B)(1)(A)(I)	PROGRAM EXPANSION FUNDS	50,000
YOUNG LIFE - SCHOLARSHIPS AND OPERATIONS PO BOX 520 COLORADO SPRINGS, CO 80901		PC 170(B)(1)(A)(I)	SCHOLARSHIPS AND OPERATIONAL COSTS	15,000
YOUNG LIFE - WFR 1 MUDDY ANTELOPE, OR 97001		PC 170(B)(1)(A)(I)	IN KIND - BEACH TOWELS FOR WFR	1,403
YOUNG LIFE - WFR 1 MUDDY ANTELOPE, OR 97001		PC 170(B)(1)(A)(I)	IN KIND - LOGO'D SUPPLIES	3,987
YOUNG MENS CHRISTIAN ASSOCIATION OF COLUMBIA WILLAMETTE 9500 SW BARBUR BLVD STE 200 PORTLAND, OR 97219		PC 170(B)(1)(A)(VI)	EARLY CHILDHOOD DEVELOP PROG	5,000
YOUNG MUSICIANS CLUB PO BOX 4305 BUTTE, MT 59702		PC 509(A)(2)	MUSIC EDUCATION GRANT	2,500
YOUNG PARENTS EDUCATION CENTER 2400 CENTRAL AVE GREAT FALLS, MT 59401		PC 170(B)(1)(A)(VI)	FAMILY SUPPORT SERVICES	40,000
YOUNG WOMENS CHRISTIAN ASSOCIATION OF MISSOULA 1130 W BROADWAY MISSOULA, MT 59802		PC 509(A)(2)	GATEWAY ASSESS CENTER	10,000
YOUTH HOMES INC 550 N CALIFORNIA ST MISSOULA, MT 59802		PC 170(B)(1)(A)(VI)	OUTREACH SUPPORT	5,000
Total  3a				24,736,882

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH HOMES INC 550 N CALIFORNIA ST MISSOULA, MT 59802		PC 170(B)(1)(A)(VI)	YOUTH HOMES IN HELENA	5,000
YWCA BILLINGS 909 WYOMING AV BILLINGS, MT 59101		PC 509(A)(2)	BUY EDUCATIONAL MATERIALS	10,000
YWCA OF GREAT FALLS 220 2ND ST NORTH GREAT FALLS, MT 59401		PC 509(A)(2)	MERCY HOME SHELTER PROGRAM	10,000
ZOOTOWN ARTS COMMUNITY CENTER 235 N 1ST STREET W MISSOULA, MT 59802		PC 170(B)(1)(A)(VI)	YOUNG ARTIST AFTER SCHOOL PROG	10,000
Total  3a				24,736,882

TY 2014 Accounting Fees Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	199,778	0		216,847

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

TY 2014 Expenditure Responsibility Statement

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION
EIN: 36-3606913

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CANADIAN COAST GUARD AUXILARY	6040 EAST SOOKE ROAD SOOKE, BRITISH COLUMBIA V9Z 0Z7 CA	2014-05-19	92,516	TO ASSIST WITH COSTS OF PERSONNEL TRAINING AND EQUIPMENT PURCHASES FOR STATIONS 1, 2, 8, 10, 35 AND 63	92,516	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	5/28/15	2015-05-28	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
COVENANT HOUSE VANCOUVER	575 DRAKE STREET VANCOUVER, BRITISH COLUMBIA V6B 4K8 CA	2014-12-29	2,646	TO ASSIST WITH DIRECT COSTS OF OPERATING PROGRAMS AND SERVICES FOR HOMELESS AND AT-RISK YOUTH	2,646	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	5/27/15	2015-05-27	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
VANCOUVER MARITIME MUSEUM SOCIETY	1905 OGDEN AVENUE IN VANIER PARK VANCOUVER, BRITISH COLUMBIA V6J 1A3 CA	2014-07-25	93,681	TO ASSIST WITH COSTS OF EXPANDING EDUCATIONAL PROGRAMMING	93,681	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	7/15/15	2015-07-15	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
VARIETY - THE CHILDREN'S CHARITY OF BC	4300 STILL CREEK DRIVE BURNABY, BRITISH COLUMBIA V5C 6C6 CA	2014-05-19	9,278	TO ASSIST WITH COSTS OF THE VARIETY CAR RALLY	9,278	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	8/3/14	2014-08-03	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
BUTTE TRAP AND SKEET CLUB	PO BOX 4402 BUTTE, MT 59702	2013-11-26	2,500	PURCHASE TARGETS AND AMMUNITION SUPPLIED AT NO COST TO 4H USERS AND UPDATING THE BUTTE MEDAL	2,500	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	8/1/15	2014-11-14	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
JOHN T SESSIONS HISTORIC FLIGHT FOUNDATION	10719 BERNIE WEBBER DRIVE EVERETT, WA 98204	2014-01-01	5,000	FUNDS TO INTEGRATE HANDS-ON LEARNING IN STEM WITH AEROSPACE AND FLIGHT INSTRUCTION BOTH IN THE CLASSROOM AND IN THE FIELD	5,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	11/11/2014	2014-11-11	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
BREAKFAST EXCHANGE CLUB FOUNDATION	PO BOX 2224 BILLINGS, MT 59103	2014-05-21	1,000	GOLD SPONSOR-FIELD OF HONOR	1,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	7/4/14	2014-07-04	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
MISSOULA DOWNTOWN ASSOCIATION	101 EAST MAIN STREET MISSOULA, MT 59802	2014-08-28	20,000	LIGHT OUR BRIDGES MISSOULA	20,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	12/31/14	2014-11-30	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
KNIGHTS OF COLUMBUS	2030 HIGHLAND HELENA, MT 59601	2014-03-13	500	5-8TH GRADE STUD EDUC-BULLYING	500	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	12/31/14	2014-04-30	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Statement: THE MONTANA ATTORNEY GENERAL'S OFFICE DOES NOT REQUIRE
A COPY OF THE FORM 990-PF TO BE FILED WITH THEM.

TY 2014 Investments Corporate Bonds Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMWLTH BK AUSTRALIA NY BRH MEDIUM 1.9 DUE 09-18-201	1,212,298	1,212,298
PVTPL MACQUARIE BK LTD S 1.6% DUE 10-27-2017	769,907	769,907
WESTPAC BKG CORP 1.5% DUE 12-01-2017	1,947,736	1,947,736
WESTPAC BKG CORP 2% DUE 08-14-2017	1,418,500	1,418,500
CANADIAN NAT RES LTD NT FLTG DUE 03-30-2016	873,441	873,441
ENBRIDGE INC SR NT FLTG RATE DUE 06-02-2017	348,486	348,486
XSTRATA FIN CDA STEP CPN 2.7% DUE 10-25-2017	834,658	834,658
BPCE S A MEDIUM TERM NTS BOOK ENTRY 3/A2TRANCHE # TR 1 VAR RT DUE 04-25-2016	1,162,686	1,162,686
CREDIT AGRICOLE S A MEDIUM TERM SR BK NTS BOOK ENTRY 144A VAR RT 10-03-201	628,896	628,896
DEXIA CREDIT LOCAL SA NY 1.5% MTN 07/10/2017	2,309,092	2,309,092
EDF S A NT FLTG 144A DUE 01-20-2017	1,052,858	1,052,858
BAYER US FIN LLC FLTG RT .5356% DUE 10-06-2017	1,672,255	1,672,255
INTESA SANPAOLO S 3.125% DUE 01-15-2016	1,244,361	1,244,361
TELECOM ITALIA CAP 5.25% DUE 10-01-2015	147,900	147,900
NOMURA HLDGS INC NT 2% DUE 09-13-2016	756,050	756,050
PVTPL BK OF TOKYO MITSUBISHI UFJ LTD SR NT 2.35 DUE 02-23- 2017	1,677,869	1,677,869
PVTPL SUNTORY HLDGS LTD SR NT 1.65% DUE 09-29-2017	772,658	772,658
SUMITOMO MITSUI BKG CORP SR BD RESTRICTED .9 01-18-2016	1,598,579	1,598,579
ABN AMRO BK N V SR SUB BK NTS FLT RT DUE10-28-2016	1,158,210	1,158,210
ING BK N V 2% DUE 09-25-2015	1,133,784	1,133,784

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL 5% DUE 04-15-2019	927,149	927,149
PVTPL HEINEKEN N V SR NT 1.4% DUE 10-01-2017	1,143,374	1,143,374
PVTPL ING BK N V NT 1.375 DUE 03-07-2016	1,179,225	1,179,225
TELEFONICA 3.992% DUE 02-16-2016	539,958	539,958
CR SUISSE AG FLTG RT .7511% DUE 05-26-2017	1,947,617	1,947,617
PVTPL GLENCORE FDG LLC GTD NT 144A 1.7% DUE 05-27-2016	525,835	525,835
TRANSOCEAN INC SR NT 2.5 10-15-2017	375,719	375,719
ANGLO AMERN CAP FLTG RT 1.2033% DUE 04-15-2016	550,553	550,553
BP CAP MKTS P L C 1.846% DUE 05-05-2017	1,361,086	1,361,086
PVTPL HSBC BK PLC SR NT 144A 3.1% DUE 05-24-2016	1,084,111	1,084,111
PVTPL IMPERIAL TOB FIN PLC 2.05 DUE 02-11-2018	596,638	596,638
ROYAL BK SCOTLAND 2.55% DUE 09-18-2015	1,919,023	1,919,023
ABBVIE INC 1.75% DUE 11-06-2017	1,603,477	1,603,477
ACTAVIS INC 1.875% DUE 10-01-2017	1,195,349	1,195,349
AIR LEASE CORP 5.625 DUE 04-01-2017	592,625	592,625
AMERN TOWER CORP 4.625% DUE 04-01-2015	605,357	605,357
ANADARKO PETE CORP 6.375% DUE 09-15-2017	1,195,187	1,195,187
AVON PRODS INC 3.125% DUE 03-15-2016	1,138,500	1,138,500
BANK AMER CORP MTN 6% DUE 09-01-2017	5,154,903	5,154,903
BEAM INC 1.875% DUE 05-15-2017	602,433	602,433

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & 1.8% DUE 12-15-2017	652,397	652,397
CAP 1 FINL CORP 2.15% DUE 03-23-2015	1,203,571	1,203,571
CHURCH & DWIGHT CO INC 2.45% DUE 12-15-2019	649,657	649,657
CITIGROUP INC 3.953% DUE 06-15-2016	703,812	703,812
CITIGROUP INC 6% DUE 08-15-2017	2,240,397	2,240,397
CITIGROUP INC 6.125% DUE 11-21-2017	1,728,380	1,728,380
COMPASS BK BIRMINGHAM ALA 1.85% DUE 09-29-2017	622,334	622,334
CONAGRA FOODS INC 1.3% DUE 01-25-2016	1,124,805	1,124,805
CVS HEALTH CORP 2.25% DUE 08-12-2019	1,145,196	1,145,196
DEVELOPERS 9.625% DUE 03-15-2016	823,320	823,320
DIRECTV HLDGS LLC 2.4% DUE 03-15-2017	662,265	662,265
DIRECTV HLDGS LLC 3.125% DUE 02-15-2016	945,996	945,996
EASTMAN CHEM CO 2.4 DUE 06-01-2017	751,552	751,552
ENERGY TRANSFER PARTNERS L P 6.125 DUE 02-15-17	541,486	541,486
ENTERPRISE PRODS 3.2% DUE 02-01-2016	1,151,642	1,151,642
FIFTH THIRD BK FLT RT DUE 11-18-2016	1,027,173	1,027,173
FMC TECHNOLOGIES 2% DUE 10-01-2017	694,987	694,987
FORD MTR CR CO LLC 3.984 DUE 06-15-2016	103,540	103,540
FORD MTR CR CO LLC 5.625% DUE 09-15-2015	1,000,888	1,000,888
GEN ELEC CAP CORP MEDIUM TERM NTS BO 5.625 DUE 09-15-2	2,192,357	2,192,357

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HCP INC 3.75% DUE 02-01-2019	446,060	446,060
HEWLETT PACKARD CO BNDS 2.6 DUE 09-15-2017	534,856	534,856
HEWLETT PACKARD CO GLOBAL NT FLTG DUE 01-14-2019	1,965,780	1,965,780
HLTH CARE REIT INC 4.7% DUE 09-15-2017	1,128,171	1,128,171
HSBC USA INC NEW 1.5% DUE 11-13-2017	798,419	798,419
HUMANA INC 7.2% DUE 06-15-2018	1,022,165	1,022,165
JPMORGAN CHASE & CO NT FLTG RATE DUE 01-28-2019	4,474,955	4,474,955
KILROY RLTY CORP 5% DUE 11-03-2015	695,787	695,787
MOLSON COORS 2% DUE 05-01-2017	907,571	907,571
MONDELEZ INTERNATIONAL 4.125 02-09-2016	1,192,726	1,192,726
MORGAN STANLEY MORGAN STANLEY 6.25% DUE 08-28-2017/08-28-2007	4,665,629	4,665,629
NBCUNIVERSAL MEDIA 2.875% DUE 04-01-2016	1,512,387	1,512,387
NOBLE HLDG INTL 2.5% DUE 03-15-2017	1,004,471	1,004,471
ONEOK PARTNERS L P 2% DUE 10-01-2017	820,394	820,394
PENTAIR FIN S A 1.35% DUE 12-01-2015	600,986	600,986
PROVID HLTH & SVCS FLTG RT .9052% DUE 10-01-2015	1,202,286	1,202,286
PVTPL FR 2.5%042419 2.5% DUE 04-24-2019	452,075	452,075
PVTPL MEDTRONIC INC SR NT 144A 1.5% DUE 03-15-2018	422,969	422,969
PVTPL METROPOLITAN LIFE GLOBAL FDG I 1.5 01-10-2018	1,242,211	1,242,211
PVTPL SABMILLER HLDGS INC GTD NT 144A 2.45% DUE 01-15-2017	1,122,295	1,122,295

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/10-21-2013	302,112	302,112
PVTPL WRIGLEY WM JR CO NT 2 DUE 10-20-2017	579,148	579,148
REGIONS FINL CORP 5.75% DUE 06-15-2015	1,020,769	1,020,769
SIMON PPTY GROUP L 2.15% DUE 09-15-2017	1,169,497	1,169,497
SYNCHRONY FINANCIAL 3 NTS 08-15-2019	429,651	429,651
TIME WARNER CABLE 5.85% DUE 05-01-2017	1,648,239	1,648,239
VENTAS RLTY LTD 1.55% DUE 09-26-2016	451,804	451,804
VENTAS RLTY LTD PARTNERSHIP 1.25 DUE 04-17-2017	297,206	297,206
VERIZON FLTG RT 1.782371 DUE 09-15-2016	3,028,937	3,028,937
WALGREEN CO 1.8% DUE 09-15-2017	1,200,589	1,200,589
WALGREENS BOOTS ALLIANCE INC 1.75% DUE 11-17-2017	526,300	526,300
ACIS CLO LTD 2013-2A COM DUE 10-14-2022	1,842,430	1,842,430
OFSI FD VII LTD / 1.8 DUE 10-18-2026	1,599,015	1,599,015
PVTPL ACIS CLO 2013-2 LTD / ACIS CL LL SR SECD NT CL A 144A VAR 10-14-2022	245,700	245,700
PVTPL OFSI FD V LTD / OFSI FD V LLC COMBINATION NT 144A VAR RT DUE 4-17-	1,018,920	1,018,920
PVTPL TRINITAS CLO I LTD / TRINITAS CLO I LLC NT FLTG CL A-1 144A 04-15-2026	745,950	745,950
PVTPL TRINITAS CLO I LTD FLTG SER 2014-1A CL B1 VAR RT DUE 04-15-2026	192,120	192,120
PVTPL YORK CLO-1 LTD/YORK CLO-1 LLC NT CL A FLTG RATE 144A VAR RT 01-22-202	1,487,100	1,487,100
OCEAN TRAILS CLO I/OCEAN TRAI SER 2006-1X CLO I CL A-1 FLTG RT 10-12-2	380,060	380,060
PVTPL ABERDEEN LN FDG LTD / ABERDEEN LN FDG CORP VAR RT DUE 11-01-2018	1,705,557	1,705,557

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL ACADEMIC LN FDG TR SER 2012-1A CL A1 FLTG RT 144A DUE 12-27-2022	1,172,939	1,172,939
PVTPL ACIS CLO LTD SER 2013-1A CL ACOM VAR RT 4-18-24	1,596,375	1,596,375
PVTPL BK AMER STUD LN TR 2010-1 STUD LN BKD NTS CL A 144A VAR RT DUE 02-25-2	211,927	211,927
PVTPL BLACK DIAMOND CLO 2006-1 SA/BLACK DIAM NT CL A-D FLTG 144A 3C7 4-29-19	4,078,811	4,078,811
RED RIV CLO LTD / RED RIV CLO CORP SER 1A CL A FLTG RT 07-27-2018	1,000,293	1,000,293
FED NATL MTG ASSN GTD MTG POOL #AL4316 7.00 10-15-2038	527,765	527,765
FEDERAL HOME LN MTG CORP POOL #A1-1312 6% 07-01-2033	7,263	7,263
FEDERAL HOME LN MTG CORP POOL #C4-8479 6% 03-01-2031	1,319	1,319
FEDERAL HOME LN MTG CORP POOL #G0-5467 6% 06-01-2034	99,951	99,951
FEDERAL HOME LN MTG CORP POOL #G0-5635 6% 09-01-2037	1,218,705	1,218,705
FEDERAL HOME LN MTG CORP POOL #G0-5823 6% 08-01-2034	2,364,347	2,364,347
FEDERAL HOME LN MTG CORP POOL #G0-6212 6% 03-01-2036	748,326	748,326
FEDERAL HOME LN MTG CORP POOL #G07505 7% 02-01-2039	739,078	739,078
FEDERAL HOME LN MTG CORP POOL #J1-3715 3.5% 12-01-2020	13,296	13,296
FEDERAL HOME LN MTG CORP POOL #J1-7539 3% 12-01-2021	17,623	17,623
FEDERAL HOME LN MTG CORP POOL #J2-0909 3.5% 10-01-2022	17,533	17,533
FEDERAL HOME LN MTG CORP POOL #J2-4051 3% 06-01-2023	16,813	16,813
FEDERAL NATL MTG ASSN GTD MTG POOL #AH8966 3.5% 03-01-2021	17,490	17,490
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7791 4.5% 03-01-2042	435,534	435,534
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3757 5% 03-01-2027	209,847	209,847

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FHLMC GOLD G14232 3 09-01-2021	40,148	40,148
FHLMC GOLD GROUP C00834 6 07-01-2029	927	927
FHLMC GOLD GROUP C31151 6 09-01-2029	2,057	2,057
FHLMC MULTICLASS SER 3710 CL DK 3.25 01-15-2024	614,484	614,484
FHLMC MULTICLASS SER 3777 CL DA 3.5 10-15-2024	329,249	329,249
FNMA POOL #190396 4.5% 06-01-2039	107,214	107,214
FNMA POOL #AE2033 3.5% 09-01-2020	74,442	74,442
FNMA POOL #AU6261 4.5% 10-01-2043	545,434	545,434
FNMA POOL #MA0791 5% 07-01-2041	101,252	101,252
FNMA REMIC SER 2012-111 CL-B 7 DUE 10-25-2042	253,538	253,538
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	2,209,648	2,209,648
FEDERAL HOME LN MTG CORP MULTICLASS K714 CL A2 FLTG RT 10-25-2020	1,462,618	1,462,618
FEDERAL HOME LN MTG CORP SER K037 CL A2 3.49 DUE 01-25-2024	3,511,431	3,511,431
FRANCE(GOVT OF) 4.5% OAT 25/04/2041 EUR1	512,346	512,346
GERMANY(FED REP) 4% BDS 04/01/37 EUR0.01	1,202,128	1,202,128
BUONI POLIENNALI DEL TES 3.75% 01/09/2024	254,241	254,241
BUONI POLIENNALI DEL TES 1.15% 15/05/2017	245,116	245,116
BUONI POLIENNALI DEL TES 4.75% 01/09/2021	294,604	294,604
ITALY(REP OF) 2.5% BDS 01/12/24 EUR1000	229,958	229,958
ITALY(REP OF) 4.5% BDS 01/05/2023 EUR1000	1,150,947	1,150,947

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ITALY(REP OF) 4.5% BTP 01/02/18 EUR1000	296,992	296,992
ITALY(REP OF) 4.5% BTP 01/08/18 EUR1000	1,342,446	1,342,446
ITALY(REP OF) 5.5% BDS 01/11/22	560,403	560,403
JAPAN 1.7% BDS 20/09/32 JPY50000	1,379,606	1,379,606
JAPAN(GOVT OF) 1.4% BDS 20/09/2034 JPY	1,866,294	1,866,294
JAPAN(GOVT OF) 1.9% BDS 20/09/42 JPY1000	651,808	651,808
NETHERLANDS KING 2.25% BDS 15/07/22 EUR1000	536,405	536,405
NETHERLANDS TBOND 2.0% 15/07/2024 TBOND	285,169	285,169
BONOS Y OBLIG DEL T BD 0.0% 31/01/2023	823,512	823,512
SPAIN(KINGDOM OF) 4.5% BDS 31/01/18	297,680	297,680
SPAIN(KINGDOM OF) 0.5% BDS 31/10/2017 EUR1000	265,721	265,721
SPAIN(KINGDOM OF) 2.1% BDS 30/04/17	225,951	225,951
SPAIN(KINGDOM OF) 4.4% BDS 31/10/23 EUR1000	464,305	464,305
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26 EUR1000	741,830	741,830
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	565,273	565,273
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	1,042,823	1,042,823
BCA MPS 3.5% BDS 20/03/17 EUR100000	2,685,440	2,685,440
EFSF MTN 1.25% 31/07/2018	1,008,513	1,008,513
EUROP FIN STAB FAC 0.875% GTD SNR 16/04/18 EUR	621,001	621,001
EUROP FIN STAB FAC 2.625% MTN 02/05/19 EUR1000	2,279,569	2,279,569

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BUONI POLIENNALI DEL TES 12/11/2017	476,076	476,076
ITALY(REPUBLIC OF) 2.35% INF IDX LNK BDS 15/09/2019 EUR1000	493,290	493,290
SPAIN(KINGDOM OF) 0.55% IDX/LKD BDS 11/19 EUR	330,625	330,625

TY 2014 Investments Corporate
 Stock Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION
 EIN: 36-3606913

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFO AQR FDS MOMENTUM FD CL L	12,135,811	12,135,811
MFO DFA US L/C VALUE PORTFOLIO	12,123,803	12,123,803
MFC ISHARES TR CORE S&P SMALL-CAP ETF	12,226,204	12,226,204
SPDR S&P 500 ETF TRUST	25,893,410	25,893,410
MFO PIMCO FDS FGN FD INSTL	2,448,160	2,448,160
MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119	3,062,896	3,062,896
MFO WELLS FARGO ADVANTAGE FDS INTL BD FD-IS	2,208,998	2,208,998
MFO GOLDMAN SACHS LOC EMG MK-I	20,347,811	20,347,811
MFO GOLDMAN SACHS TR HIGH YIELD FD INSTLSHS	34,272,522	34,272,522
MFO JP MORGAN TRUST II HIGH YIELD SELECT	3,004,106	3,004,106
MFO BAIRD FDS INC AGGREGATE BD FD INSTL CL SHS	9,722,951	9,722,951
MFC VANGUARD REIT ETF	37,797,435	37,797,435
MFO ABERDEEN FDS EMERGING MKTS FD INSTL CL	11,985,997	11,985,997
MFO DFA EMERGING MARKETS VALUE	11,752,164	11,752,164
MFC ISHARES TR MSCI EAFE ETF	31,507,028	31,507,028
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD	1,895,044	1,895,044
MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES	27,491,721	27,491,721
#REORG/ACCESS MIDSTREAM NAME CHANGE WILLIAMS PARTNERS 291HAY1 02-03-2015	724,600	724,600
#REORG/OILTANKING STOCK MERGER LP ENTERPRISE PATNR 2307889 02-17-2015	897,597	897,597
DCP MIDSTREAM PARTNERS LP	1,398,290	1,398,290
MLP ANTERO MIDSTREAM PARTNERS LP UNIT LTD PARTNERSHIP INT	454,933	454,933
MLP BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS	2,460,690	2,460,690
MLP DOMINION MIDSTREAM PARTNERS	501,054	501,054
MLP ENBRIDGE ENERGY PARTNERS L P COM	1,260,082	1,260,082
MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP	4,000,821	4,000,821
MLP ENLINK MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNER INT	458,822	458,822
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	3,309,639	3,309,639
MLP EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT	1,485,880	1,485,880
MLP GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT	810,604	810,604
MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	4,461,326	4,461,326

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MLP MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	2,067,369	2,067,369
MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT .	1,047,600	1,047,600
MLP PHILLIPS 66 PARTNERS LP LP	494,504	494,504
MLP PLAINS GP HLDGS L P SHS CL A REPSTG LTD PARTNER INT PLAINS GP HLDGS L P	558,386	558,386
MLP REGENCY ENERGY PARTNERS L P COM UNITS REPSTG LTD PARTNER INT	862,704	862,704
MLP SHELL MIDSTREAM PA COM UNITS REPR LIMTEDPRT	571,712	571,712
MLP SPECTRA ENERGY PARTNERS LP COM	2,074,449	2,074,449
MLP SUNOCO LOGISTICS PARTNERS L P COM UNITS	2,368,383	2,368,383
MLP TARGA RES PARTNERS LP COM UNIT LTD PARTNERSHIP INT	1,017,019	1,017,019
MLP TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT	1,616,904	1,616,904
MLP VALERO ENERGY PARTNERS LP UNIT REPSTG LTD PARTNER INTS	445,129	445,129
MLP WESTERN GAS EQUITY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	565,740	565,740
MLP WESTN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	1,829,245	1,829,245
ONEOK INC COM STK	1,421,355	1,421,355
PLAINS ALL AMERN PIPELN UNIT LTD PARTNERSHIP INT	3,887,439	3,887,439
SPECTRA ENERGY CORP COM STK	877,879	877,879
WILLIAMS CO INC COM	769,102	769,102
OTHER	547,241	547,241

TY 2014 Investments Government Obligations Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

US Government Securities - End of

Year Book Value:

53,389,516

US Government Securities - End of

Year Fair Market Value:

53,389,516

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2014 Investments - Other Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT INTEREST RECEIVABLE	FMV	1,482,139	1,482,139
CASTLE CREEK	FMV	4,947,889	4,947,889
GLADWYNE-BRYN MAWR	FMV	3,910,543	3,910,543
GRAHAM CAPITAL MGMT	FMV	0	0
DAVIDSON KEMPNER	FMV	4,931,767	4,931,767
BALYASNY ATLAS	FMV	5,143,113	5,143,113
BLACKSTONE	FMV	1,194,341	1,194,341
CARLSON CAP DOUBLE BLACK DIAM	FMV	2,891,209	2,891,209
CRESTWOOD	FMV	1,942,729	1,942,729
MAGNATAR	FMV	2,483,948	2,483,948
LAKEWOOD	FMV	2,768,999	2,768,999
LUXOR	FMV	2,448,109	2,448,109
BC ALL BLUE	FMV	3,431,396	3,431,396
TIGER EYE	FMV	2,034,995	2,034,995
HUDSON BAY	FMV	3,109,340	3,109,340
ANCHORAGE	FMV	2,924,029	2,924,029
MIDOCEAN	FMV	3,073,375	3,073,375
LAURION	FMV	2,097,984	2,097,984
ARISTEIA	FMV	2,670,970	2,670,970
JANA	FMV	2,629,196	2,629,196

TY 2014 Legal Fees Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	61,947	0		53,582

TY 2014 Other Decreases Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	3,120,573

TY 2014 Other Expenses Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	276	0		251
DUES AND SUBSCRIPTIONS	27,517	0		27,517
PUBLIC RELATIONS	136,830	0		132,623
EXECUTIVE COSTS	25,600	0		37,600
LICENSES AND PERMITS	15	0		15
TRAINING AND EDUCATION	2,451	0		4,011
APPLICATIONS	16,293	0		16,320
MISCELLANEOUS	90,519	0		72,327
SUPPLIES & EQUIPMENT	50	0		50
DEDUCTIONS FROM PTP INVESTMENTS	0	16,146		0

TY 2014 Other Liabilities Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	329,685	456,027

TY 2014 Other Professional Fees Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	19,349	0		24,166
INVESTMENT MANAGEMENT FEES	1,448,702	1,448,702		0
CONTRACT SERVICES	19,260	0		19,260

TY 2014 Taxes Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	455,775	0		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>DENNIS & PHYLLIS WASHINGTON FOUNDATION</div>	<div>Employer identification number</div> <div>36-3606913</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DENNIS & PHYLLIS WASHINGTON FOUNDATION	Employer identification number 36-3606913
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>1</div>	DENNIS & PHYLLIS WASHINGTON PO BOX 16630 MISSOULA, MT 59808 	\$ 73,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<div>2</div>	MONTANA RAIL LINK PO BOX 16624 MISSOULA, MT 59808 	\$ 1,106,122	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<div>3</div>	MONTANA RESOURCES 600 SHIELDS AVENUE BUTTE, MT 59701 	\$ 1,053,634	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<div>4</div>	MODERN MACHINERY PO BOX 16660 MISSOULA, MT 59808 	\$ 198,678	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization DENNIS & PHYLLIS WASHINGTON FOUNDATION	Employer identification number 36-3606913
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part 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 Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization DENNIS & PHYLLIS WASHINGTON FOUNDATION	Employer identification number 36-3606913
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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