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Form **990-PF**

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. Department of the Treasury Internal Revenue Service

Open to Public Inspection

101	calen	idar year 2014 or tax year	<u> peginning</u>			, and endi	ng		
		foundation						A Employer identification	n number
		n and Wesley			I TRUST				
		FIRST INTER						46-6272600	
		nd street (or P O box number if	mail is not delive	ed to stree	t address)	Ro	om/suite	B Telephone number	
		. BOX 30918						406-255-52	238
		own, state or province, cou			oostal code			C If exemption application is p	pending, check here
			<u>9117-0</u> :	<u>.98 </u>					. —
G	Check		initial return		Initial return of a fo	ormer public char	rity	D 1. Foreign organization	s, check here
			Final return		Amended return			Foreign organizations me check here and attach co	eeting the 85% test.
_			Address chang		Name change				
H_		- · ·		· · · · · · · · · · · · · · · · · · ·	xempt private foundation			E If private foundation sta	
<u>_</u>		ction 4947(a)(1) nonexemp			Other taxable private founda			under section 507(b)(1)(A), check here
		arket value of all assets at e	nd of year J		ing method: X Cash	Accrual		F If the foundation is in a	
		Part II, col (c), line 16)	765 0		ther (specify) umn (d) must be on cash b	hacia I		under section 507(b)(1)(B), check here
	<u> </u>								(d) Disbursements
	art i	Analysis of Revenue and (The total of amounts in colum necessarily equal the amount	nns (b), (c), and (d	may not	(a) Revenue and expenses per books	(b) Net inves income		(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants						N/A	(Cash basis only)
	2	Check X If the foundation	-	ch Sch B				21/ 22	
	3	Interest on savings and tempo cash investments				<u>-</u>			· · · · · · · · · · · · · · · · · · ·
	4	Dividends and interest fro			24,152.	24	,152.	-	STATEMENT 1
	5a	Gross rents	0000111100		21/2321		,	,	
	1 .	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of a	esets not on line	10	17,195.				
J.	b	Gross sales price for all assets on line 6a	111,(***
Revenue	7 Capital gain net income (from Part IV, line 2)				17	,195.			
ď	8	Net short-term capital gair	n					ما وجان در الله الله	231
	9	Income modifications						1,	02
6	10a	Gross sales less returns and allowances						MAR OF	21119 14
	b	Less Cost of goods sold							102
	C	Gross profit or (loss)						L========	
	11	Other income							
<u> </u>	12	Total Add lines 1 through	h 11		41,347.		<u>,347.</u>		
	13	Compensation of officers, direct	ctors, trustees, etc	:	11,506.	5	,753.		5,753.
	14	Other employee salaries a	•						
, G	15	Pension plans, employee			4 000				4 000
୍ଚ Ses	16a	Legal fees	STM		4,089.	-	0.		4,089.
ರ್ಷ್ Expens	. b	Accounting fees	STM	.' 3	3,525.	<u>_</u>	,762.		1,763.
Se Exis	C	Other professional fees							
:i	17	Interest	CIDAL	3 4	461.		35.		0.
and Administrative	18	Taxes	STM:	. 4	401.		35.		<u> </u>
نزر	19 20	Depreciation and depletion Occupancy	11						···
Λdη	21	Travel, conferences, and r	moetinge			<u>.</u>			
þ	22	Printing and publications	noomi yo						
9	23	Other expenses	STM.	٦ 5	9.		9.		0.
ţį	24	Total operating and admi		. •				,	
Operating	-	expenses. Add lines 13 th			19,590.	7	,559.		11,605.
ŏ	25	Contributions, gifts, grant	•		30,565.	•		· · · · · · · · · · · · · · · · · · ·	30,565.
	,	Total expenses and disbu							
		Add lines 24 and 25			50,155.	7	,559.		42,170.
	27		12;						
	a	Excess of revenue over expens	ses and disbursen	ents	-8,808.				
	b	Net investment income (if	f negative, enter -0	-)		33	,788.		-
		Adjusted net income (if ne	gative, enter -0-)					N/A	
423	in 1								C 000 DE (004.4)

C/O FIRST INTERSTATE BANK 46-6272600 Form 990-PF (2014) Page 2 Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 48,339. 24,154. 24,154. 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 19,728.10a Investments - U.S. and state government obligations STMT 6 18,758. 20,009. 200,050. 192,059. 268,486. b Investments - corporate stock STMT 7 272,527. STMT 8 270,612. c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 9 363,495. 383,845. 404,457. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ STATEMENT 10) 658. 791. 907. 16 Total assets (to be completed by all filers - see the 901,912 893,104. 981,765. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund $\triangleright x$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Net Assets or 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0 29 Retained earnings, accumulated income, endowment, or other funds 901,912. 893,104 30 Total net assets or fund balances 901,912. 893,104 901,912. 893.104 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 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) 901,912. 2 Enter amount from Part I, line 27a 2 -8,808. Other increases not included in line 2 (itemize) 3 893,104. Add lines 1, 2, and 3 4 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 893,104. Form 990-PF (2014)

_			T INTERSTAT						4	6-627	2600	Page 3
Œ			sses for Tax on In		Income	(b)	How ac	quired /	c) Date a	acquired	(d) Dat	e sold
	2-story brick wai	rehouse; o	or common stock, 200 shs	. MLC Co.)		P	- Dona	ition	(mo., da		(mo., d	
_	PUBLICLY TRADEL							P				
-	CAPITAL GAINS I	DIAII	DENDS			 						
_ C												
_ <u>d</u>						_						
	(e) Gross sales price	(f) D	epreciation allowed (or allowable)		st or other basis expense of sale			_		ain or (loss) (f) minus (-
a	105,061.		· · · · · · · · · · · · · · · · · · ·	<u> </u>	93,90	2.			• • •	· · · · · · ·		,159.
_ <u>_</u>					30,730							,036.
C												
d												
е												
_	Complete only for assets showing	g gain in c	olumn (h) and owned by t	he foundation	on 12/31/69					ol. (h) gain		
	(i) F.M.V. as of 12/31/69	(,) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any					ot less than (from col. (I		
_a											11	<u>,159.</u>
<u>b</u>											6	,036.
<u>d</u>												
<u>e</u>	<u> </u>						<u> </u>					
2	Capital gain net income or (net cap	oital loss)	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2				17	,195.
3	Net short-term capital gain or (loss	s) as defir	ned in sections 1222(5) an	d (6):		`						
	If gain, also enter in Part I, line 8, o	column (c).			Þ				NT / 78		
ſΒ	If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	nder S	action 4940(a) for	Reduced	Tay on Net	Inv	estm	ent Inco	me	N/A		
_				· · · · · · · · · · · · · · · · · · ·								
(רנ	or optional use by domestic private	iouridatio	ins subject to the section 4	1940(a) tax on	i net mvestment ii	ICOIII	6.)					
lf s	section 4940(d)(2) applies, leave th	ıs part bla	nk.									
W:	as the foundation liable for the secti	on 4942 t	ax on the distributable am	ount of any ve	ear in the base pe	rıod?					Yes	X No
	Yes," the foundation does not quali				•							
	Enter the appropriate amount in e					entries	S.					
	(a) Base period years		(b)	·		(c)				Distrib	(d) ution ratio	
_	Calendar year (or tax year beginnin	ıg ın)	Adjusted qualifying dist		Net value of no	ncha				(col. (b) div	ded by col.	
_	2013			7,285.				<u>5,820</u> .	,			<u> 18874</u>
_	2012		 	8,009.		_	88	1,658.	<u> </u>		.0	<u>09084</u>
_	2011								ļ			
_	2010							 	 			
_	2009								1			
_	Table of time 4 and time (d)								,		0	27958
	Total of line 1, column (d) Average distribution ratio for the 5	waar baa	a acread - duuda tha total c	on line 2 by F	or by the aumhor	r of ve	oore		2			<u> </u>
J	the foundation has been in existen)	or by the humber	o y	ai 3		3		. 0	13979
	the foundation has been in existen	100 11 1033	man o years									
4	Enter the net value of noncharitable	le-use ass	ets for 2014 from Part X. I	line 5					4		985	,874.
•	Enter the net value of nonenantasi	.0 000 000	0.0101201111011111111111111111111111111									70,20
5	Multiply line 4 by line 3								5		13	,782.
	., ,											
6	Enter 1% of net investment incom	e (1% of	Part I, line 27b)						6			338.
												_
7	Add lines 5 and 6								7		14	,120.
												_
8	Enter qualifying distributions from	Part XII,	line 4						8		42	<u>,170.</u>
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, ch	eck the box in Part VI, line	1b, and comp	olete that part usir	ng a 1	% tax r	ate.				

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Pε	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see	instr	uctio	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛣 and enter 1%	1			3	38.
	of Part I, line 27b					
	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	<u> </u>			0.
3	Add lines 1 and 2	3			3	38.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			3	<u> 38.</u>
6	Credits/Payments:					
а	a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a					
b	Exempt foreign organizations - tax withheld at source	_				
C	c Tax paid with application for extension of time to file (Form 8868)	_	}			
d	d Backup withholding erroneously withheld		1			
7	Total credits and payments. Add lines 6a through 6d	7	<u> </u>			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			3	<u> 38.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶	· 11	<u> </u>			
	art VII-A Statements Regarding Activities				T	
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	ne in		<u> </u>	Yes	
	any political campaign?			1 a		X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	•		_ 1b	ļ	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or				
	distributed by the foundation in connection with the activities.					
	Did the foundation file Form 1120-POL for this year?			1c		<u>X</u>
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	•				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			Í		
_	managers. ▶ \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		_ <u>X</u> _
•	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or		1 _		
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	1 Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	r / 3	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	L	I/A .	4b		
J	If "Yes," attach the statement required by General Instruction T.		••	5		<u>X</u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
U	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. 	to low				
	remain in the governing instrument?	ile iaw		6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part >	۸/		7	X	
•	the testing and the action of the control of the co	\ V		– –		
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? If "No," attach explanation			8b	X	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	llendar				_
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

Form **990-PF** (2014)

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	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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	i	X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ TIFFIANNY STEFFES-FIRST INTERSTATE Telephone no. ▶ 406-	<u> 255 – 5</u>	<u>238</u>	
	Located at ▶PO BOX 30918, BILLINGS, MT ZIP+4 ▶	<u> 59117</u>	<u>-09</u>	<u> 18</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			·
	and enter the amount of tax-exempt interest received or accrued during the year	N	<u>/A</u>	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			
	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1.0	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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?	0		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?)		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	t t		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	3		
	(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)? Yes X N			-
	,	'		
	(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.)	_		
	· · · · · · · · · · · · · · · · · · ·	"		
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		X
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	ק ⊢'''	 	<u> </u>
_	Organizations relying on a current notice regarding disaster assistance check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	-		
C		1c		х
•	before the first day of the tax year beginning in 2014? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	- 10	<u> </u>	-
2	defined in section 4942(j)(3) or 4942(j)(5)):]	
	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			
a	before 2014?	,		
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
ħ	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.)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	o		
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		ĺ	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	<u> </u>	X

JOAN AND WESLEY BUFFINGTON TRUST C/O FIRST INTERSTATE BANK 46-6272600 Form 990-PF (2014) Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? X Yes (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations X 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 6b Х b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b if "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances FIRST INTERSTATE BANK TRUSTEE PO BOX 30918 0. 2.00 11,506 0 BILLINGS, MT 59117-0918 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

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

	<u>-6272600 P</u>	age 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compen	sation
NONE		
`		
	į	
Total number of others receiving over \$50,000 for professional services	<u></u>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses	
	 	
1 <u>N/A</u>	-	
	4	
	 	
²	-	
	-	
	 	
<u> </u>	1	
4		
•	1	
]	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 <u>N/A</u>	<u>}</u>	
	ļ	
2	4	
	-	
	 	
All other program-related investments. See instructions.		
3	1	
	1	
Total. Add lines 1 through 3	 	0.
	Form 990-PF (

46-6272600 Form 990-PF (2014) C/O FIRST INTERSTATE BANK Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,000,887. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b c Fair market value of all other assets 10 1,000,887. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 000,887 3 Subtract line 2 from line 1d 15,013. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 985,874. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 49,294 Minimum investment return. Enter 5% of line 5 6 Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (j)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) 49,294. Minimum investment return from Part X, line 6 338 Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) 338 2c Add lines 2a and 2b 3 48,956. Distributable amount before adjustments. Subtract line 2c from line 1 4 4 Recoveries of amounts treated as qualifying distributions 48,956. 5 Add lines 3 and 4 5 0. Deduction from distributable amount (see instructions) 6 6 48.956. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 42,170. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b Cash distribution test (attach the required schedule) 42,170 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2014)

6

338

41,832.

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

C/O FIRST INTERSTATE BANK

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Subtract lines 7 and 8 from line 6a 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					<u></u>
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	-	0.			
b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	10 Analysis of line 9:				
d Excess from 2012 e Excess from 2014					
d Excess from 2013 e Excess from 2014	b Excess from 2011				
e Excess from 2014	c Excess from 2012				
e Excess from 2014	d Excess from 2013				
	e Excess from 2014				- 000 05

Form 990-PF (2014) C/O FIR	ST INTERSTA	TE BANK		46-62	272600 Page 1
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2014, enter the date of t	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described	ın section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					1
b 85% of line 2a				-	
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
used directly for active conduct of					
•					
exempt activities		<u> </u>		· · · · · · · · · · · · · · · · · · ·	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
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)			i		
(2) Support from general public					
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)			<u> </u>		
(3) Largest amount of support from					
an exempt organization					ļ
(4) Gross investment income		A . Al	· · · · · · · · · · · · · · · · · · ·	1 105 000	
Part XV Supplementary Info			it the foundation	nad \$5,000 or m	ore in assets
at any time during t	ne year-see instr	uctions.)			. <u> </u>
1 Information Regarding Foundation	•				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed n	iore than \$5,000). (See si	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🔲 If the foundation o	nly makes contributions t	o preselected charitable	organizations and does r	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address of t	he person to whom appli	cations should be addres	ssed:	
FIRST INTERSTATE BAN					
PO BOX 30918, BILLIN					
b The form in which applications should b			only include.		
CONTACT FOUNDATION		and materials troy of			
c Any submission deadlines:	·				
CONTACT FOUNDATION					
d Any restrictions or limitations on awards	S. Such as hy geographics	l areas, charitable fields	kinds of institutions, or a	other factors:	
CONTACT FOUNDATION	.,	000, 0110110010 110103,	oo or manufullons, Of t	stror lautoro.	

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46-6272600

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year TANYA THOMAS NONE I ASSISTANCE FOR 3900 OLYMPIC BLVD, #E203 EDUCATION AND BILLINGS MT 59102 TRAINING. 4 115. STACIE HUFF NONE I ASSISTANCE FOR EDUCATION AND 1151 CRIST DR TRAINING. 1,650. BILLINGS, MT 59105 NONE ASSISTANCE FOR SHANNON PAYNE I 2901 MONAD RD, #56 EDUCATION AND TRAINING. 5,000. BILLINGS MT 59102 ASSISTANCE FOR NONE SERAFINA BRAMMER Ι 3911 CENTRAL AVE EDUCATION AND TRAINING, 5,000. GREAT FALLS, MT 59405 ASSISTANCE FOR MICHAEL C. HEGEL NONE I 2440 VILLAGE LANE, APT 314A EDUCATION AND TRAINING. 1 800. BILLINGS MT 59102 SEE CONTINUATION SHEET(S) ▶ 3a 30_565. Total **b** Approved for future payment NONE Total **▶** 3b

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Part XVI-A	Analysis of	Income-Producing	Activities
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Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		COUR	7	1011011011111001110
a			-		
b	ļ		<u> </u>		
c	<u> </u>				
d					_
e					
f					<u> </u>
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash			+		
investments					
			1 4	24 152	
4 Dividends and interest from securities			14	24,152.	
5 Net rental income or (loss) from real estate:					·····
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	17,195.	
9 Net income or (loss) from special events			+ + 0	17,133.	
			+		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0 .	•	41,347.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	41,347.
(See worksheet in line 13 instructions to verify calculations.)					
				. D	· · · · · · · · · · · · · · · · · · ·
Part XVI-B Relationship of Activities to	the Acc	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which incom	ne is reported	in column (e) of Part XVI-	A contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than b				, , , , , , , , , , , , , , , , , , , ,	F
		<u>`</u>			
					
					
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Form 990-PF (2014) C/O FIRST INTERSTATE BANK 46-6272600 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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: X (1) Cash 1a(1) (2) Other assets Х 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization X 1b(1) Х (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets X 1b(3) X (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) Х (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? _ Yes If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge t, I declare that I have examined this return, including accompany is based on all information of which preparet, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparet, and complete TRUST return with the preparer shown below (see instr.)? Sign 3121200 Here X Yes SPECIALIST Mucer or trustee Date Title Preparer's signature Date Check [PTIN self-employed 117115 Paid KAYLEEN MASTERS P01318885 Preparer Firm's EIN ► 45-0250958 Firm's name ► EIDE BAILLY

Form 990-PF (2014)

406-896-2400

Use Only

PO BX 7112

Phone no.

Firm's address ▶ 401 N 31ST ST STE 1120,

BILLINGS, MT 59103-7112

Part XV Supplementary Information			 -	
3 Grants and Contributions Paid During the		γ		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
AUREN BEYER	NONE	ı	ASSISTANCE FOR	
.720 S 3RD STREET W			EDUCATION AND	i
IISSOULA, MT 59804			TRAINING.	6,50
AARON M PAGE	NONE	I	ASSISTANCE FOR	
100 1/2 HOWELL ST	NONE	1	EDUCATION AND	
IISSOULA, MT 59802			TRAINING,	6,50
10000001, 111 33000			noniviro,	0,30
			 	
		<u></u>		
Total from continuation sheets				13.00

FORM 990-PF DIVIDENT	OS AND INTER	EST FROM SECUR	ITIES ST	ATEMENT 1
GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST INTERSTATE BANK DIVIDENDS 30,188	3. 6,03	6. 24,152.	24,152.	
TO PART I, LINE 4 30,188	6,03	6. 24,152.	24,152.	
FORM 990-PF	LEGAL	FEES	ST	ATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,089.	0.		4,089.
TO FM 990-PF, PG 1, LN 16A =	4,089.	0.		4,089.
FORM 990-PF	ACCOUNTI	NG FEES	ST	ATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,525.	1,762.		1,763.
TO FORM 990-PF, PG 1, LN 16B	3,525.	1,762.		1,763.
FORM 990-PF	TAX	ES	SI	'ATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION FOREIGN TAXES 2013 FEDERAL EXCISE TAX	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE

DESCRIPTION	FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
FORM 990-PF, PG 1, LN 23 9. 9. 9. 10. FORM 990-PF 11. 12. 12. 13. 14. 15. 15. 15. 15. 15. 15. 15	DESCRIPTION	EXPENSES	NET INVE	ST- ADJUSTEI	CHARITABLE
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT U.S. OTHER GOV'T GOV'T BOOK VALUE U.S. GOVERNMENT OBLIGATIONS - SEE X 19,728. 20,009 TOTAL U.S. GOVERNMENT OBLIGATIONS 19,728. 20,009 TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 19,728. 20,009 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE EQUITY - SEE STATEMENT 192,059. 268,486 TOTAL TO FORM 990-PF, PART II, LINE 10B 192,059. 268,486 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF CORPORATE BONDS STATEMENT	FEES & COMMISSIONS	9.		9.	0.
U.S. OTHER GOV'T GOV'T BOOK VALUE U.S. GOVERNMENT OBLIGATIONS - SEE X 19,728. 20,009 TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A DESCRIPTION BOOK VALUE FAIR MARKET VALUE FAIR MARKET VALUE FAIR MARKET VALUE FORM 990-PF CORPORATE STOCK STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION BOOK VALUE TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE TOTAL TO FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE TAIR MARKET VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	TO FORM 990-PF, PG 1, LN 23	9.		9.	0.
DESCRIPTION GOV'T GOV'T BOOK VALUE U.S. GOVERNMENT OBLIGATIONS - SEE X STATEMENT TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A DESCRIPTION BOOK VALUE FAIR MARKET VALUE EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION BOOK VALUE FAIR MARKET TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION BOOK VALUE FAIR MARKET TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION BOOK VALUE FAIR MARKET CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	FORM 990-PF U.S. AND S	TATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 6
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A DESCRIPTION EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF	DESCRIPTION			BOOK VALUE	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 19,728. 20,009 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE EQUITY - SEE STATEMENT 192,059. 268,486 TOTAL TO FORM 990-PF, PART II, LINE 10B 192,059. 268,486 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	U.S. GOVERNMENT OBLIGATIONS - STATEMENT	SEE X		19,728.	20,009.
TOTAL TO FORM 990-PF, PART II, LINE 10A 19,728. 20,009 FORM 990-PF CORPORATE STOCK BOOK VALUE FAIR MARKET VALUE EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B 192,059. 268,486 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS STATEMENT FAIR MARKET VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	TOTAL U.S. GOVERNMENT OBLIGAT	IONS	-	19,728.	20,009.
FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE EQUITY - SEE STATEMENT 192,059. 268,486 TOTAL TO FORM 990-PF, PART II, LINE 10B 192,059. 268,486 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS		
DESCRIPTION BOOK VALUE FAIR MARKET VALUE 192,059. 268,486 TOTAL TO FORM 990-PF, PART II, LINE 10B 192,059. 268,486 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	TOTAL TO FORM 990-PF, PART II	, LINE 10A	-	19,728.	20,009.
DESCRIPTION EQUITY - SEE STATEMENT TOTAL TO FORM 990-PF, PART II, LINE 10B FORM 990-PF CORPORATE BONDS STATEMENT CORPORATE BONDS-SEE STATEMENT DESCRIPTION BOOK VALUE VALUE VALUE VALUE 272,527. 263,752	FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
TOTAL TO FORM 990-PF, PART II, LINE 10B FORM 990-PF CORPORATE BONDS STATEMENT FAIR MARKET VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	DESCRIPTION			BOOK VALUE	
FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	EQUITY - SEE STATEMENT		•	192,059.	268,486.
DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	TOTAL TO FORM 990-PF, PART II	, LINE 10B	:	192,059.	268,486.
DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS-SEE STATEMENT 272,527. 263,752	FORM 990-PF	CORPORAT	E BONDS		STATEMENT 8
	DESCRIPTION			BOOK VALUE	
TOTAL TO FORM 990-PF, PART II, LINE 10C 272,527. 263,752	CORPORATE BONDS-SEE STATEMENT	1	-	272,527.	263,752.
	TOTAL TO FORM 990-PF, PART II	, LINE 10C	•	272,527.	263,752.

FORM 990-PF O	THER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - SEE STATEM		355,150.	373,340.
ALTERNATIVE INVESTMENTS - SEE STATEMENT	COST	28,695.	31,117.
TOTAL TO FORM 990-PF, PART II, L	INE 13	383,845.	404,457.
FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS PROPERTY CASH DIVIDENDS RECEIVABLE	2. 656.		118. 789.

Classification of Assets for Form 990-PF

•		Cost	Market
Line 2	Savings & Temp Cash Investments	24,154	24,154
Line 10a	Coult Obligations		
Lille IVa	Gov't Obligations GNMA	19,728	20,009
	GINIMA	19,720	20,009
Line 10b	Corp Stock		
	Common Stock	181,698	258,727
	Foreign Common Stock	10,361	9,759
	Total	192,059	268,486
Line 10c	Corp Bonds		
	Corp Bond Funds	139,533	136,506
	High Yield Bond Funds	38,921	40,162
	International Bond Funds	94,073	87,084
	Total	272,527	263,752
Line 13	Investment - Other (Equity & Mutual Funds)		
Line 10	Tsy Infl Prot Sec Funds	29,675	28,980
	US Small & Mid Cap Eq Fund	26,923	27,520
	US Large Cap Equity Funds	61,416	80,179
	International Developed Funds	69,797	72,935
	International Small Cap Funds	37,770	37,912
	Floating Rate Funds	39,580	38,273
	International Emerging Funds	89,989	87,541
	Total	355,150	373,340
Line 13	Investment - Other	00.005	01.117
	Principal Global Real Estate Sec	28,695	31,117
Line 15	Miscellaneous Property	2.00	118.00
	Cash Dividend Receivable	789.00	789 00
	Total	791.00	907.00
Line 16	Total Assets	893,104.00	981,765.00

December 31, 2014 To December 31, 2014

Summary	Summary Of Investment Holdings						
Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
	Taxable Money Market Funds						
24,154 05	Goldman Sachs Financial Square Prime 01%	24,154 05	100 00	24,154 05	2 42	0 01%	2 46%
	Totals	24,154.05		24,154.05	2.42	0.01%	2.46%
	Tsy Inflation Prot Sec Funds						
455 204	Vanguard Inflation-Protected Sec Fd- Ad	11,838 01	25 87	11,776 13	264 47	2 25%	1 20%
710 591	Vanguard S/T Infl Prot-ADM	17,837 21	24 21	17,203 41	140 70	0 82%	1 75%
	Totals	29,675.22		28,979.54	405.17	1.40%	2.95%
	Morkage Security Bond Funds						
1,849.288	Vanguard GNMA Fund Admiral Shares #536	19,728 34	10 82	20,009 30	538 84	2 69%	2 04%
	Totals	19,728.34		20,009.30	538.84	2.69%	2.04%
	Corporate Bond Funds						
5,584 408	Vanguard Intermediate-Term Invest Grade - Adm	56,950 00	9 83	54,894 73	1,790 08	3 26%	2 60%
7,655.87	Vanguard Short-Term Investment Grade - Adm	82,582 95	10 66	81,611 57	1,641 97	2 01%	8 32%
	Totals	139,532.95		136,506.30	3,432.05	2.51%	13.92%
	High Yield Bond Funds						
6,727 238	Vanguard High Yield Corp - Admiral	38,921 20	5 97	40,161 61	2,296 65	5 72%	4 09%
	Totals	38,921.20		40,161.61	2,296.65	5.72%	4.09%
	International Bond Funds						
7,537 635	Oppenheimer International Bond Fund- Y	48,076 57	5 91	44,547 42	1,510 42	3 39%	4 54%
3,427 599	Templeton Global Bond Fund- AD	45,996 16	12 41	42,536 50	1,449 87	3 41%	4 34%
	Totals	94,072.73		87,083.92	2,960.29	3.40%	8.88%
	Common Stock						
7	Amazon Com Inc	2,418 48	310 35	2,172 45	00 0	%00 0	0 22%
77	American Express Company	5,580 55	93 04	7,164 08	80 08	1 12%	0 73%
Port Sum and Holdings - HLDCTB	s - HLDCTB	1					Page 3

December 31, 2014 To December 31, 2014

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Shares or	Investment	Cost	Unit	Market	Estimated	Curr	%
Par Value	Category	Basis	Value	Value	Ann Inc	Yield	Port
31	Apache Corporation	2,771 24	62 67	1,942 77	31 00	1 60%	0 20%
118	Apple Computer Inc	7,499 98	110 38	13,024 84	221 84	1 70%	1 33%
149	Baker Hughes Inc	7,076 37	26 07	8,354 43	101 32	121%	0 85%
75	BB&T Corporation	2,332 82	38 89	2,916 75	72 00	2 47%	%08 0
30	Berkshire Hathaway Inc - CI B	2,430 45	150 15	4,504 50	00 0	%000	0 46%
82	Bristol Myers Squibb Company	3,030 47	59 03	4,840 46	121 36	2 51%	0 49%
23	Caterpillar Inc	2,063 74	91 53	2,105 19	64 40	3 06%	0 21%
70	Celgene Corp	3,399 84	111 86	7,830 20	00 0	%000	%08 0
36	Chevron Corp	3,343 33	112 18	4,038 48	154 08	3 82%	0 41%
	Changed from Chevron Texaco Corp on 5/10/05						
233	Cisco Systems Inc	4,852 94	27 82	6,480 90	177 08	2 73%	%99 O
198	Citigroup Inc	8,626 09	54 11	10,713 78	7 92	%200	1 09%
56	Costco Wholesale Corporation	1,877 27	141 75	3,685 50	36 95	1 00%	0 38%
25	Deere & Company	4,724 36	88 47	5,042 79	136 80	2 71%	0 51%
73	Disney Walt Co Holdings	3,000 77	94 19	6,875 87	83 95	1 22%	%02 0
61	Du Pont E I De Nemours & Company	3,145 46	73 94	4,510 34	114 68	2 54%	0 46%
250	EMC Corporation	6,057 02	29 74	7,435 00	115 00	1 55%	%92 0
75	Emerson Electric Company	4,337 87	61 73	4,629 75	141 00	3 05%	0 47%
45	Exxon Mobil Corporation	3,647 79	92 45	4,160 25	124 20	2 99%	0 42%
93	Fireeye Inc	2,761 12	31 58	2,936 94	00 0	%000	0 30%
	Fireeye Inc Com						
432	Ford Motor Company	4,787 14	15 50	00 969'9	216 00	3 23%	%890
299	General Electric Company	6,588 84	25 27	7,555 73	275 08	3 64%	%22 0
84	Gilead Sciences inc	3,310 57	94 26	7,917 84	00 0	%000	0 81%
=	Google Inc	3,480 73	530 66	5,837 26	00 0	%000	%090
=	Google Inc - CI C	3,471 97	526 40	5,790 40	00 0	%000	%69 0
55	Jacobs Engineering Group Inc	3,191 73	44 69	2,457 95	00 0	%000	0 25%

December 31, 2014 To December 31, 2014

	Category JP Morgan Chase & Company McKesson Corporation Microsoft Corporation Mondelez International Inc	Basis	Value	Value	Ann Inc	Yield	•
	gan Chase & Company son Corporation off Corporation lez International Inc		67.60				Port
	son Corporation off Corporation lez International Inc	7,189 50	62 58	11,577 30	296 00	2 56%	1 18%
	off Corporation lez International Inc al Oilwell Varco Inc	2,374 06	207 58	5,604 66	25 92	0 46%	0 57%
	lez International Inc al Oilwell Varco Inc	4,464 77	46 45	6,642 35	177 32	2 67%	0 68%
	al Oilwell Varco Inc	2,900 29	36 33	4,467 98	73 80	1 65%	0 46%
		2,854 21	65 53	2,817 79	79 12	2 81%	0 29%
	Nordstrom Inc	5,058 14	79 39	6,748 15	112 20	1 66%	% 69 0
	o Inc	3,823 57	94 56	5,484 48	151 96	2 77%	0 56%
	Philip Morns International	3,088 11	81 45	3,909 60	192 00	4 91%	0 40%
	Procter & Gamble Company	5,151 08	91 09	7,196 11	203 38	2 83%	0 73%
	Qualcomm Inc	3,467 01	74 33	4,980 11	112 56	2 26%	0 51%
50 Schlun	Schlumberger Limited	4,312 80	85 41	4,270 50	80 00	1 87%	0 44%
151 Skywo	Skyworks Solutions Inc	3,797 65	72 71	10,979 21	78 52	0 72%	1 12%
99 Target	Target Corporation	5,612 89	75 91	7,515 09	202 92	2 74%	0 77%
83 Terada	Teradata Corp	5,063 12	43 68	3,625 44	00 0	%00 0	0 37%
121 USB	U S Bancorp Del	3,297 37	44 95	5,438 95	118 58	2.18%	0 55%
66 Union	Union Pacific Corporation	5,244 57	119 13	7,862 58	132 00	1 68%	0 80%
79 United	Unitedhealth Group Inc	4,189 84	101 09	7,986 11	118 50	1 48%	0 81%
	Totals	181,697.92		258,726.86	4,432.49	1.71%	26.38%
	Foreign Common Stock						
57 BHPB	BHP Billiton Limited ADR	4,870 52	47 32	2,697 24	137 94	5 11%	0 27%
208 Roche	Roche Holdings LTD Spons ADR	5,490 64	33 95	7,062 24	190 35	2 70%	0 72%
	Totals	10,361.16		9,759.48	328.29	3.36%	0.99%
	US Large Cap Equity Funds						
422 241 Vangu	Vanguard 500 Index Admıral	61,415 82	189 89	80,179 34	1,485 02	1 85%	8 17%
Vangu	Vanguard Index Fds 500 ındex Admıral						ŀ
	Totals	61,415.82		80,179.34	1,485.02	1.85%	8.17%
Dod Sum and Holdings HIDCTB	į	61,415.82		80,179.34	1,485	.02	- 1

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December 31, 2014 To December 31, 2014

Shares or	Investment	Cost	Unit	Market	Estimated	Curr	%
Par Value	Category	Basis	Value	Value	Ann Inc	Yield	Port
	US Small & Mid Cap Equity Fund	:					
590 762	LKCM Small Cap EQ Institutional	14,160 57	24 05	14,207 83	0.00	%00 0	1 45%
176 372	Mrgn Stnly inst Mid Cap Grwth-Adv clsd to new	6,243 12	37 34	6,585 73	00 0	%00 0	0 67%
233 411	T Rowe Price Mid Cap Value Fund	6,519 17	28 82	6,726 91	72 36	1 08%	%69 0
	Totals	26,922.86		27,520.47	72.36	0.26%	2.81%
	International Developed Funds						
795 379	Amencan Europacific Growth Fund - F2	34,554 12	47 02	37,398 72	627 32	1 68%	3 81%
548 569	Harbor International Fund	35,243 07	64 78	35,536 30	778 13	2 19%	3 62%
	Totals	69,797.19		72,935.02	1,405.45	1.93%	7.43%
	International Emerging Funds						
1,471 688	Oppenheimer Developing Markets Fund - Y	52,310 72	35 06	51,597 38	329 03	0 64%	5 26%
1,081 009	Vanguard Emerging Markets Stock Index Fd- Adm	37,677 91	33 25	35,943 55	1,026 96	2 86%	3 66%
	Vanguard Intl Equity Emerging Market Stock Index Fd						
	Totals	89,988.63		87,540.93	1,355.99	1.55%	8.92%
	Alternative Investment Funds						
3,385 992	Prıncıpal Global Real Estate Sec	28,694 91	9 19	31,117 27	806 88	2 59%	3 17%
	Totals	28,694.91		31,117.27	806.88	2.59%	3.17%
	Miscellancous Property						
2	2 lady's yellow gold rings with clear stone	2.00	29 00	118.00	0 0	%00 0	0 01%
	1 lady's 18k yellow gold ring worth \$71 1 lady's 14k yellow gold ring worth \$47						
	Totals	2.00		118.00	0.00	0.00%	0.01%
	International Small Cap Funds						
1,024 627	DFA Emerging Markets Sml Cap	20,365 30	19 89	20,379 83	438 16	2 15%	2 08%
1.818 646	GS-International Sml Cap Insights Fund-Ins	17 404 44	0 64	17 531 75	368 00	6040	1

December 31, 2014 To December 31, 2014

Summary (Summary Of Investment Holdings						•
Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Market Estimated Value Ann Inc	Curr Yield	% Port
	Totals	37,769.74		37,911.58	806.25	806.25 2.13%	3.87%
	Floating Rate Funds						
3,547 126	Eaton Vance FI Rate Adv-I	39,580 00	10 79	38,273 49	1,855 95	4 85%	3 90%
	Totals	39,580.00		38,273.49	1,855.95 4.85%	4.85%	3.90%
	Total Investments	892,314.72		980,977.16	22,184.10 2.26% 100.00%	2.26%	100.00%
	Plus Net Cash Total Market Value			0.00 980,977.16			