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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

OMB No 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014 or tax year beginning , and ending

Name of foundation First Interstate BancSystem Foundation, Inc			A Employer identification number 81-0465899	
Number and street (or P O box number if mail is not delivered to street address) 401 North 31st Street		Room/suite 700	B Telephone number (see instructions) (406) 255-5396	
City or town Billings	State MT	ZIP code 59101		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,839,334		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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)	1,564,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	64,549	64,549		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	138,434			
	b Gross sales price for all assets on line 6a 598,173				
	7 Capital gain net income (from Part IV, line 2)		138,434		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,766,983	202,983	0	
	13 Compensation of officers, directors, trustees, etc	22,370	11,185		11,185
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,538	119		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,700			6,700
	24 Total operating and administrative expenses. Add lines 13 through 23	33,608	11,304	0	17,885
	25 Contributions, gifts, grants paid	1,335,898			1,335,898
	26 Total expenses and disbursements. Add lines 24 and 25	1,369,506	11,304	0	1,353,783
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	397,477			
	b Net investment income (if negative, enter -0-)		191,679		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

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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	41,766	51,299	51,299
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other 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)	73,200	27,266	26,286
	b	Investments—corporate stock (attach schedule)	1,471,227	1,776,354	2,058,716
	c	Investments—corporate bonds (attach schedule)	460,273	588,597	574,086
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	114,346	120,479	128,947
	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)	2,160,812	2,563,995	2,839,334
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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 ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,160,812	2,563,995	
	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)	2,160,812	2,563,995	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)	2,160,812	2,563,995	

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	2,160,812
2	Enter amount from Part I, line 27a	2	397,477
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,706
4	Add lines 1, 2, and 3	4	2,563,995
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,563,995

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gains Distributions				
b See Attached Schedule		P	Various	Various
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b 575,609		459,739	115,870	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			115,870	
c				
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	138,434
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	0

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**1** Enter the appropriate amount in each column for each year; see the 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	1,146,817	2,266,102	0.506075
2012	1,024,208	1,910,082	0.536212
2011	1,202,918	2,024,330	0.594230
2010	1,221,374	2,421,649	0.504356
2009	1,229,377	2,621,557	0.468949
2 Total of line 1, column (d)			2 2.609822
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 0.521964
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,005,645
5 Multiply line 4 by line 3			5 1,568,838
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,917
7 Add lines 5 and 6			7 1,570,755
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,353,783

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		3,834
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		3,834
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,834
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		3,000
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		32
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		866
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ firstinterstatebank.com	13	X	
14	The books are in care of ▶ First Interstate BancSystem, Inc. Foundation Telephone no ▶ 406-255-5372 Located at ▶ 401 North 31st Street, Suite 700 Billings MT ZIP+4 ▶ 59101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? 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 ▶	16	Yes	No
				X

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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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)	2b	N/A
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? ☐ Yes ☒ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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 Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

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
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Not Applicable	
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 None	
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	2,899,075
b	Average of monthly cash balances	1b	152,341
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,051,416
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,051,416
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	45,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,005,645
6	Minimum investment return. Enter 5% of line 5	6	150,282

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	150,282
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,834
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,834
3	Distributable amount before adjustments Subtract line 2c from line 1	3	146,448
4	Recoveries of amounts treated as qualifying distributions	4	4,755
5	Add lines 3 and 4	5	151,203
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	151,203

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	1,353,783
b	Program-related investments—total from Part IX-B	1b	
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	1,353,783
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,353,783

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				151,203
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,099,369			
b From 2010	1,099,163			
c From 2011	1,102,761			
d From 2012	930,450			
e From 2013	1,036,500			
f Total of lines 3a through e	5,268,243			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 1,353,783				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				151,203
e Remaining amount distributed out of corpus	1,202,580			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,470,823			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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				0
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,099,369			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,371,454			
10 Analysis of line 9:				
a Excess from 2010	1,099,163			
b Excess from 2011	1,102,761			
c Excess from 2012	930,450			
d Excess from 2013	1,036,500			
e Excess from 2014	1,202,580			

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 <i>Paid during the year</i> See Attached Schedule				1,335,898
Total			3a	1,335,898
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	64,549
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	138,434
9 Net income or (loss) from special events				
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		202,983
13 Total. Add line 12, columns (b), (d), and (e)				202,983

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form **990-PF** (2014)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

First Interstate BancSystem Foundation, Inc

Employer identification number

81-0465899

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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 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 33 1/3 % 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 990-PF, 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

First Interstate BancSystem Foundation, Inc.

Employer identification number

81-0465899

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
1	First Interstate Bank PO Box 30918 Billings MT 59116 Foreign State or Province: Foreign Country:	\$ 1,564,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

First Interstate BancSystem Foundation, Inc.

Employer identification number

81-0465899

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

Name of organization

First Interstate BancSystem Foundation, Inc

Employer identification number

81-0465899

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.) ► \$ 0

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
	----- ----- ----- For Prov. Country		----- ----- -----
(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
	----- ----- ----- For Prov. Country		----- ----- -----
(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
	----- ----- ----- For Prov. Country		----- ----- -----
(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
	----- ----- ----- For Prov. Country		----- ----- -----

Tax Worksheet Schedule D

(01/01/2014 To 12/31/2014)

Date Run : 07/21/2015

Processing Date : 07/21/2015

Time Printed : 5:33:06 PM

Taxpayer ID :81-0465899

Account Name : First Interstate Bancsystems Foundation

Account Number : 331442

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
164	Bristol Myers Squibb Company 110122108	Buy	02/05/2013	02/05/2014	Short	7,915.72	6,060.95	1,854.77
8,118.519	Harbor Commodity Real Return Strategy Fd- 411511397	Ins Buy	04/19/2013	03/13/2014	Short	51,958.52	54,800.00	-2,841.48
2,344.214	Harbor Commodity Real Return Strategy Fd- 411511397	Ins Buy	05/20/2013	03/13/2014	Short	15,002.97	15,800.00	-797.03
117.026	Vanguard 500 Index Fund - Signal 922908496	Buy	09/12/2013	06/13/2014	Short	17,333.88	15,068.27	2,265.61
230.187	Vanguard Emerging Markets Stock Index- 922042817	Signal Buy	04/19/2013	03/13/2014	Short	7,000.00	7,796.44	-796.44
1,287.825	Vanguard Inflation-Protected Sec Fd- 922031737	Ad Buy	04/19/2013	03/13/2014	Short	33,702.38	36,600.00	-2,897.62
371.681	Vanguard S/T Infl Prot-ADM 922020706	Buy	04/19/2013	03/13/2014	Short	9,240.00	9,333.95	-93.95
195.155	American Europacific Growth Fund - F2 29875E100	Buy	01/28/2010	03/13/2014	Long	9,385.00	7,117.86	2,267.14
56	Apple Computer Inc 037833100	Buy	10/26/2007	09/04/2014	Long	5,488.61	1,479.86	4,008.75
65	Apple Computer Inc 037833100	Buy	06/16/2009	09/04/2014	Long	6,370.70	1,284.11	5,086.59
23	Caterpillar Inc 149123101	Buy	06/16/2009	09/04/2014	Long	2,501.30	821.10	1,680.20
65	Caterpillar Inc 149123101	Buy	08/16/2010	09/04/2014	Long	7,068.88	4,450.73	2,618.15
228	Exelon Corporation 30161N101	Buy	09/27/2012	01/17/2014	Long	6,190.27	8,173.25	-1,982.98
99	Exxon Mobil Corporation 30231G102	Buy	06/16/2009	09/04/2014	Long	9,726.68	7,150.77	2,575.91
2,136.432	Harbor Commodity Real Return Strategy Fd- 411511397	Ins Buy	12/10/2012	03/13/2014	Long	13,673.17	15,745.51	-2,072.34
132	Illinois Tool Works Inc 452308109	Buy	10/26/2007	04/14/2014	Long	10,741.13	7,524.00	3,217.13

Tax Worksheet Schedule D

(01/01/2014 To 12/31/2014)

Date Run : 07/21/2015

Processing Date : 07/21/2015

Time Printed : 5:33:06 PM

Taxpayer ID : 81-0465899

Account Name : First Interstate Bancsystems Foundation

Account Number : 331442

Shares/PV	Asset Sold	How	Acq	Date	Acquired	Date Sold	Holding	Period	Sales	Proceeds	Original	Cost	Realized	Gain/Loss
53	Illinois Tool Works Inc 452308109	Buy	Buy	08/16/2010	04/14/2014	Long			4,312.73	2,266.38			2,046.35	
31	Illinois Tool Works Inc 452308109	Buy	Buy	01/06/2011	04/14/2014	Long			2,522.54	1,677.11			845.43	
452	Intel Corporation 458140100	Buy	Buy	05/04/2012	03/28/2014	Long			11,524.52	12,672.27			-1,147.75	
45.767	LKCM Small Cap EQ Institutional 501885107	Buy	Buy	09/14/2009	06/13/2014	Long			1,257.22	700.69			556.53	
5.376	LKCM Small Cap EQ Institutional 501885107	Buy	Buy	01/28/2010	08/20/2014	Long			143.97	85.26			58.71	
940.400	LKCM Small Cap EQ Institutional 501885107	Buy	Buy	01/28/2010	06/13/2014	Long			25,832.78	14,914.74			10,918.04	
1,270.949	LKCM Small Cap EQ Institutional 501885107	Buy	Buy	08/16/2010	08/20/2014	Long			34,036.03	20,563.96			13,472.07	
37	McDonalds Corporation 580135101	Buy	Buy	06/16/2009	09/04/2014	Long			3,436.20	2,117.29			1,318.91	
55	McDonalds Corporation 580135101	Buy	Buy	08/16/2010	09/04/2014	Long			5,107.86	3,947.26			1,160.60	
73	McDonalds Corporation 580135101	Buy	Buy	09/13/2010	09/04/2014	Long			6,779.51	5,416.03			1,363.48	
50	McDonalds Corporation 580135101	Buy	Buy	08/03/2012	09/04/2014	Long			4,643.51	4,497.26			146.25	
64	McKesson Corporation 58155Q103	Buy	Buy	09/13/2012	01/17/2014	Long			10,749.32	5,627.40			5,121.92	
203	Microsoft Corporation 594918104	Buy	Buy	10/17/2012	09/04/2014	Long			9,174.59	6,010.16			3,164.43	
289.852	Mrgn Stnly Inst Mid Cap Grwth-Adv clsd to new 617440599	Buy	Buy	04/19/2013	06/13/2014	Long			12,110.00	10,388.29			1,721.71	
477.882	Mrgn Stnly Inst Mid Cap Grwth-Adv clsd to new 617440599	Buy	Buy	04/19/2013	08/20/2014	Long			20,850.00	17,127.29			3,722.71	
76	Northern Trust Corporation 665859104	Buy	Buy	10/26/2007	09/04/2014	Long			5,245.49	5,581.42			-335.93	

Tax Worksheet Schedule D

(01/01/2014 To 12/31/2014)

Date Run : 07/21/2015

Processing Date : 07/21/2015

Time Printed : 5:33:06 PM

Taxpayer ID : 81-0465899

Account Name : First Interstate Bancsystems Foundation

Account Number : 331442

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
68	Northern Trust Corporation 665859104	Buy	06/16/2009	09/04/2014	Long	4,693.33	3,618.08	1,075.25
74	Northern Trust Corporation 665859104	Buy	08/16/2010	09/04/2014	Long	5,107.45	3,663.03	1,444.42
36	Now Inc 67011P100	Spin	01/29/2013	08/01/2014	Long	1,152.65	1,074.79	77.86
94	Schlumberger Limited 806857108	Buy	06/16/2009	09/04/2014	Long	9,890.92	5,368.74	4,522.18
187	Skyworks Solutions Inc. 83088M102	Buy	08/23/2013	09/04/2014	Long	10,252.67	4,703.05	5,549.62
310.608	T Rowe Price Mid Cap Value Fund 77957Y106	Buy	01/28/2010	06/13/2014	Long	10,091.67	6,305.34	3,786.33
237.560	T Rowe Price Mid Cap Value Fund 77957Y106	Buy	08/16/2010	06/13/2014	Long	7,718.33	4,848.60	2,869.73
576.061	T Rowe Price Mid Cap Value Fund 77957Y106	Buy	08/16/2010	08/20/2014	Long	19,010.00	11,757.40	7,252.60
184.826	Vanguard 500 Index Fund - Signal 922908496	Buy	12/06/2012	06/13/2014	Long	27,376.42	20,000.00	7,376.42
184.213	Vanguard 500 Index Fund - Signal 922908496	Buy	12/10/2012	06/13/2014	Long	27,285.62	20,000.00	7,285.62
553.633	Vanguard 500 Index Fund - Signal 922908496	Buy	04/19/2013	06/13/2014	Long	82,004.08	65,600.00	16,404.08
						575,608.62	459,738.64	115,869.98

Tax Worksheet Schedule D

(01/01/2014 To 12/31/2014)

Date Run : 07/21/2015

Processing Date : 07/21/2015

Time Printed : 5:33:06 PM

Taxpayer ID : 81-0465899

Account Name : First Interstate Bancsystems Foundation

Account Number : 331442

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	4,120.38	Gains From Sales :	124,715.12
Losses From Sales :	-7,426.52	Losses From Sales :	-5,539.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	4,120.38	Long Term Gains :	124,715.12
Short Term Losses :	-7,426.52	Long Term Losses :	-5,539.00
Net Short Term G/L:	-3,306.14	Net Long Term G/L :	119,176.12
Capital Gain Dist :	0.00	Capital Gain Dist :	22,564.86

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

22,370													0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	First Interstate Bank	X	401 North 31st	Billings	MT	59101		Trustee		22,370			
2	James R Scott		PO Box 7113	Billings	MT	59103		Director	Minimal				
3	Karen Fagg		3053 Thousand Oaks	Billings	MT	59102		Director	Minimal				
4	Mike Huston		PO Box 30918	Billings	MT	59116		Director	Minimal				
5	Randy Scott		1830 Wentworth	Billings	MT	59105		Chairman	Minimal				
6	Tom Scott		PO Box 190	Dayton	WY	82836		Director	Minimal				
7	Ed Garding		PO Box 30918	Billings	MT	59116		Director	Minimal				
8	Courtney Scott		PO Box 7113	Billings	MT	59103		Director	Minimal				
9	Shann Scott		PO Box 910	Red Lodge	MT	59068		Director	Minimal				
10	Alex Heyneman		2587 Highway 78	Absarokee	MT	59001		Director	Minimal				
11	Mike Dalton		PO Box 5209	Helena	MT	59601		Director	Minimal				
12	Greg Smith		50 Bomber Lane	Buffalo	WY	82834		Director	Minimal				
13	Bill Huppert		PO Box 40	Casper	WY	82602		Director	Minimal				
14	Brett Blasius		First Interstate Bank	Wall	SD	57790		Director	Minimal				
15	Susan Johnson		PO Box 523	Deadwood	SD	57732		Director	Minimal				

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. First Interstate BancSystem Foundation, Inc	Employer identification number (EIN) or 81-0465899
	Number, street, and room or suite no. If a P.O. box, see instructions. 401 North 31st Street, Room 700	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Billings, MT 59101	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ First Interstate BancSystem, Inc. Foundation

Telephone No. ▶ 406-255-5372

Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization's return for ☒ calendar year 2014 or

▶ ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,916
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,000
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

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

Form **8868** (Rev 1-2014)

HTA

First Interstate BancSystem Foundation Inc.
Tax Year Ended December 31, 2014
Form 990PF

Part I, Line 1 Detail

Part I, Line 1 Contributions Received:

First Interstate Bank	\$ 1,564,000
------------------------------	---------------------

Part I, Line 11 (990-PF) - Other Income

		0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Income		0	

Part I, Line 18 (990-PF) - Taxes

		4,538	119	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes Withheld	119	119		
2	Tax on investment income	4,419			
3	Income tax				

Part I, Line 23 (990-PF) - Other Expenses

		6,700	0	0	6,700
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Program Expense - Mini Bank Program	6,666			6,666
2	Redemption Fee	34			34

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Description		Num Shares/ Face Value	Federal				State/Local			
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	See Statement #1		73,200	27,266	0	0	68,799	26,286	0	0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,471,227	1,776,354	1,828,934	2,058,716
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
		1,471,227	1,776,354	1,828,934	2,058,716
		Num Shares/ Face Value	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	See Statement #1				

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		460,273		588,597		457,095		574,086
		Book Value	Book Value	Book Value	FMV	FMV		
		Beg of Year	End of Year	Beg of Year	End of Year	Beg of Year	End of Year	
1	See Statement #1	460,273	588,597	457,095	574,086			

Part II, Line 13 (990-PF) - Investments - Other

		114,346		120,479		128,947	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	Investments - Alternative - See Stmt #1		114,346	120,479	128,947		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Return of Prior Year Distributions	1	4,755
2	Unlocated Difference	2	951
3	Total	3	5,706

**First Interstate Foundation
Combined Balance Sheet
Tax year - 2014**

	<u>Cost</u>	<u>FMV</u>
	<u>Acct #331442</u>	<u>Acct #331442</u>
Cash	\$ 47,165.16	\$ 47,165.16
US & State Gov't Obligations	\$ 27,266.05	\$ 26,285.84
Investments - Corporate Stock	\$ 1,776,354.21	\$ 2,058,716.22
Investments - Corporate Bonds	\$ 588,596.70	\$ 574,086.16
Investments - Alternative	\$ 120,478.72	\$ 128,947.49
	<u>\$ 2,559,860.84</u>	<u>\$ 2,835,200.87</u>
Plus: Checking Acct Cash	<u>\$ 4,134.21</u>	<u>\$ 4,134.21</u>
	<u><u>\$ 2,563,995.05</u></u>	<u><u>\$ 2,839,335.08</u></u>



Application Guidelines

The First Interstate Foundation only grants to organizations recommended by local First Interstate BancSystem branches. Unsolicited grant applications will be referred to branches. Requests are reviewed continually. First Interstate Foundation only considers projects that have a significant impact within the communities First Interstate BancSystem serves in Montana, Wyoming and South Dakota.

First Interstate BancSystem Foundation can only grant to organizations that have tax exempt status from federal income tax under Section 501 (c)(3) of the Internal Revenue Code. Or qualifies as a publicly supported organization as described in Section 509 (a) of the Code, or evidence that the applicant is a legally established unit of government.

Step 1

Send a Letter of Inquiry and one of the following Grant Application to your local First Interstate Bank.

- Grant Application - Requests over \$1000
- Grant Application - Requests \$250-\$999

Step 2

Additional information will be required for grants over \$1,000 including: staff list, financials, 2 most recent 990's (tax returns).

Step 3

The local First Interstate Bank branch will review your application. The branch will send you an award or declination letter. If your program fits with the Foundation guidelines the local FIB Branch may contact First Interstate BancSystem Foundation for possible matching funds.

Step 4

The FIB Foundation will review the proposal along with the Branch's recommendations. If any additional information is required you will be contacted. After complete review, an award letter or declination letter will be sent by the Foundation.

Areas deemed to be less appropriate for Foundation funding

- Individuals
- Projects designed to influence legislation or elect candidates to public office.
- Projects of sectarian or religious organizations whose services are limited to members of any one religious group.
- Any project which clearly represents a duplication of effort.
- Any project that in any manner implies restriction of services based on sex, race, age, and religious affiliation.
- Endowments.

Foundation Policies

Funding

First Interstate BancSystem will contribute a minimum of 2% of before tax profits to charitable organizations and activities in the communities we serve.

- The Foundation will receive 1 1/4% of before tax profits for its programs.
- The Company will allocate a minimum of 3/4% of before tax profits for other donations made by the branches, affiliates, and holding company. Priority will be given to donations that are consistent with the Program Focus.

Branch Matching Guidelines

All Community Development and Leadership Grants grant requests will require a match from the branch, affiliate or holding company.

Grant Solicitation and Approval

All grant applications must be referred to the Foundation from the local branch. Unsolicited grant applications will be referred to branch, affiliate or holding company leadership for review.

Donations of \$30,000 and higher will require the prior approval of the Foundation Board. The Foundation's Board Chair may approve Foundation expenditures up to \$30,000.

The Foundation Board will review all company donations over \$10,000.

If you need help interpreting the guidelines, please feel free to call us.

PO Box 7113 • Billings, Montana 59103-7113 • (406) 255-5393 FAX (406)255-5311

STAT 2 (cont'd)



P.O. Box 7113 – Billings, Montana 59103-7113 – (406) 255-5393 FAX(406) 255-5311

Grant Application

Grants over \$1,000

PART I - General Information

A. Organization

1. Name
2. Address
3. E-mail address
4. Telephone number and fax number
5. Contact person and telephone number
6. A current list of Officers, Board of Directors, and Executive Staff

B. Proposal Concept

1. A one paragraph summary of the proposed activity
2. The total amount budgeted for the proposed activity
3. The total amount requested from First Interstate BancSystem Foundation
4. When the requested funds are needed

PART II - Description of Proposed Activity

A. Proposed Project Information

1. Briefly state:
 - A. Who will be impacted by this project
 - B. What improvements will occur as a result
 - C. Describe the geographic area of the activity
2. Why are you proposing this project? (consider the following when answering)
 - What are the needs being addressed by this activity, and what assessment process was used to identify those needs?
 - What is the information that supports your assessment?
 - What is the level of motivation in your community to do this project, and how broad if the support for the proposed activity?
 - Does this project initiate new activity in your organization and community and, if not, why is this not a duplication of effort?
3. What are you going to do, and how are you going to complete this project?
 - A. State your goals and objectives

STMT 2 (cont'd)

- B. Clearly state the timeline of your activities
 - C. How will you accomplish the goals and objectives?
 - D. What is the current capacity of your organization to successfully complete this project?
 - E. How do you intend to collaborate with other organizations or groups to complete this project?
4. Expected Outcomes and Evaluation. (consider the following when answering)
- How will the capacity of your organization be improved by this project?
 - How will leadership in the community be improved?
 - What will the acquired skills be to your organization and community?
 - How will you build upon the results of this project to meet needs in the future?
 - If the proposed activity is intended to continue how will it be sustained?
 - How are you going to measure the results of this project?
 - What do you expect to learn from this project, or what concepts, ideas, models, or processes will be tested?
 - How will the lessons learned improve the activity of your organization and the community?

B. Reports

1. A final narrative report of the activity and evaluation is required upon completion of this project, including a financial report with supporting narrative.
2. Required progress reports will be stated in the grant contract.
3. Any unexpended funds will be returned with the final report.
4. All financial records will be retained for three years following the grant period and will be provided for an audit if requested by the grantor.

PART III - *Financial and Supporting Documents*

A. Project Budget

1. Provide a line item budget of income and expense for the project clearly showing how the requested First Interstate funds would be expended.
2. Are there other committed funds? If so, who is providing them, the amount and any matching requirements?

B. Supporting Documentation

1. Attach current and previous two years of your IRS Form 990 as well as your current operating budget for your organization.
2. Attach any letters of support or commitments relating to the activity or funding of this project, and any other supportive documentation.
3. Attach a copy of your IRS 501(c) (3) Determination Letter and copies of any required licenses.

FIRST INTERSTATE BANCYSYSTEM FOUNDATION, INC.
EIN: 81-0465899
12/31/2014

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

4TH QUARTER 2013 AND 1ST-3RD QUARTER 2014 EMPLOYEE GIFT MATCH

4th quarter, 2013 totals	\$	134,009	
1st - 3rd quarter, 2014 totals	\$	<u>346,945</u>	\$ 480,954 <i>see attached detail</i>

GRANTS	\$	<u>854,944</u>	<i>see attached detail</i>
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TOTAL CONTRIBUTIONS, GIFTS, GRANTS PAID	\$	<u><u>1,335,898</u></u>
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Schedule of Appropriations and Payments

Fiscal Year 2014

4th Qtr 2013 Employee Gift Volunteer Match
12/31/2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Absarokee Volunteer Fire Dept. P.O. Box 414 Absarokee, MT 59001 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Adult Resource Alliance 1505 Ave D Billings, MT 59102 4thQtr2013GM \$ 1,075.00 2014	501c(3)	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00
Alberta Bair Theater P.O. Box 1556 Billings, MT 59103 4thQtr2013GM \$ 1,050.00 2014	501c(3)	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00
Alzheimer's Association - Montana Chapter 3010 11th Ave N Billings, MT 59101 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
American Cancer Society Natrona Unit 333 S. Beech St. Casper, WY 82601 4thQtr2013GM \$ 2,100.00 2014	501c(3)	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
American Cancer Society 4904 S Technopolis Dr Sioux Falls, SD 57106 4thQtr2013YM \$ 172.00 2014	501c(3)	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00
American Cancer Society Missoula 3550 Mullan Road #103 Missoula, MT 59808 4thQtr2013GM \$ 270.00 2014	501c(3)	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
American Diabetes Association 413 SE 4th Street, Ste D323 Laurel, MT 59044 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
American Heart Association - Western State Affiliate 140 S Arthur St. Spokane, WA 99202 4thQtr2013GM \$ 275.00 2014	501c(3)	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
American Heart Association - Western State Affiliate 140 S Arthur St. Spokane, WA 99202 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Angela's Piazza Inc. 420 Grand Ave. Billings, MT 59101 4thQtr2013GM \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Animal Foundation of Great Falls PO Box 3426 Great Falls, MT 59403 4thQtr2013GM \$ 1,155.00 2014	501c(3)	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Animal Foundation of Great Falls PO Box 3426 Great Falls, MT 59403 4thQtr2013VM \$ 172.00 2014	501c(3)	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00
Animeals 1700 Rankin St. Missoula, MT 59808 4thQtr2013GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Apostles Lutheran Church 3140 Broadwater Ave Billings, MT 59102 4thQtr2013GM \$ 1,075.00 2014	501c(3)	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00
Advocacy and Resource Center 136 Coffeen Ave Sheridan, WY 82801 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Beartooth Billings Clinic PO Box 1290 Red Lodge, MT 59068 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Beartooth Billings Clinic PO Box 1290 Red Lodge, MT 59068 4thQtr2013VM \$ 340.00 2014	501c(3)	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00
Belle Fourche Youth Area Football 1360 National Street Belle Fourche, SD 57717 4thQtr2013VM \$ 368.00 2014	501c(3)	\$0.00	\$368.00	\$0.00	\$0.00	\$368.00
Big Brothers & Sisters of Butte PO Box 62 Butte, MT 59703 4thQtr2013GM \$ 30.00 2014	501c(3)	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Big Brothers & Sisters of Flathead County 137 Main Street Kalispell, MT 59901 4thQtr2013GM \$ 741.54 2014	501c(3)	\$0.00	\$741.54	\$0.00	\$0.00	\$741.54
Big Brothers & Sisters of Missoula 1520 S Russell St Missoula, MT 59801 4thQtr2013GM \$ 900.00 2014	501c(3)	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
Big Brothers & Sisters of Yellowstone County 2123 2nd Ave N, Suite B Billings, MT 59101 4thQtr2013GM \$ 800.00 2014	501c(3)	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Big Brothers Big Sisters of the Black Hills 425 Kansas City St. Rapid City, SD 57701 4thQtr2013GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Big Horn County Historical Society 1163 3rd Street East Hardin, MT 59034 4thQtr2013GM \$ 905.00 2014	501c(3)	\$0.00	\$905.00	\$0.00	\$0.00	\$905.00
Big Sky Senior Services, Inc 937 Grand Ave. Billings, MT 59102 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Billings Amateur Hockey League PO Box 50116 Billings, MT 59104 4thQtr2013GM \$ 275.00 2014	501c(3)	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
Billings Aquatic Club P.O. Box 20413 Billings, MT 59104 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Billings Catholic Schools Foundation P.O. Box 31158 Billings, MT 59107 4thQtr2013GM \$ 5,390.00 2014	501c(3)	\$0.00	\$5,390.00	\$0.00	\$0.00	\$5,390.00
Billings Community Foundation PO Box 1255 Billings, MT 59103 4thQtr2013VM \$ 224.00 2014	501c(3)	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00
Billings Family YMCA 402 North 32nd Street Billings, MT 59101 4thQtr2013GM \$ 5,500.00 2014	501c(3)	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
Billings Food Bank P.O. Box 1158 2112 4th Avenue North Billings, MT 59103-1158 4thQtr2013GM \$ 525.00 2014	501c(3)	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Billings Preservation Society 914 Division Street Billings, MT 59101 4thQtr2013GM \$ 600.00 2014	501c(3)	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Billings Scarlet Legion Baseball Booster Club PO Box 7071 Billings, MT 59103 4thQtr2013VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Billings Symphony Society 2721 2nd Ave N Billings, MT 59101 4thQtr2013GM \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Black Hills State University Foundation 1200 University - Unit 9506 Spearfish, SD 57799 4thQtr2013GM \$ 1,500.00 2014	501c(3)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Boy Scouts of America Montana Council 820 17th Avenue S. Great Falls, MT 59405 4thQtr2013GM \$ 650.00 2014	501c(3)	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
Boys & Girls Club of the Black Hills PO BOX 677 Hill City, SD 57745 4thQtr2013GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Boys & Girls Club of the Northern Cheyenne Nation P.O. Box 309 Lame Deer, MT 59043 4thQtr2013GM \$ 700.00 2014	501c(3)	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
Boys and Girls Club of Billings and Yellowstone County 505 Orchard lane Billings, MT 59101 4thQtr2013GM \$ 525.00 2014	501c(3)	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Bozeman Deaconess Foundation 931 Highland Boulevard, Suite 3200 Bozeman, MT 59715 <i>4thQtr2013GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Bozeman Deaconess Foundation 931 Highland Boulevard, Suite 3200 Bozeman, MT 59715 <i>4thQtr2013VM</i> \$ 344.00 2014	501c(3)	\$0.00	\$344.00	\$0.00	\$0.00	\$344.00
Bozeman Public Schools Foundation PO Box 1803 Bozeman, MT 59771 <i>4thQtr2013GM</i> \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
New Museum at the Bradford Brinton Ranch Po Box 460 Big Horn, WY 82833 <i>4thQtr2013GM</i> \$ 800.00 2014	501c(3)	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Cadoma Foundation 1515 Westridge Way Casper, WY 82604 <i>4thQtr2013GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Campbell County Senior Center Foundation 701 Stock Trail Gillette, WY 82716 <i>4thQtr2013GM</i> \$ 235.00 2014	501c(3)	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00
Carroll College 1601 N. Benton Avenue Helena, MT 59625 <i>4thQtr2013GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
CASA of Natrona County 1701 East E Street Casper, WY 82601 <i>4thQtr2013GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The Center for Children & Families 3021 3rd Ave N Billings, MT 59101 4thQtr2013GM \$ 415.00 2014	501c(3)	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00
The Center for Children & Families 3021 3rd Ave N Billings, MT 59101 4thQtr2013VM \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Central Heights PTA 120 Lexington Billings, MT 59102 4thQtr2013GM \$ 35.00 2014	501c(3)	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
Central Meade County Community Center PO Box 517 Union Center, SD 57787 4thQtr2013GM \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Central Wyoming Rescue Mission PO BOX 2030 Casper, WY 82602 4thQtr2013GM \$ 725.00 2014	501c(3)	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00
Child Development Center 345 S. Linden Sheridan, WY 82801 4thQtr2013GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Wyoming Nutrition Services 800 Werner Ct., Suite 150 Casper, WY 82601 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Children's Home Society of South Dakota PO BOX 1749 Sioux Falls, SD 57101-1749 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Christikon Camp 1108 24th St. West Billings, MT 59102 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Climb Wyoming 1001 West 31st Street Cheyenne, WY 82001 4thQtr2013GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Community Entry Services 2441 Peck Avenue Riverton, WY 82501 4thQtr2013GM \$ 30.00 2014	501c(3)	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Feeding South Dakota 1111 N Creek Rd Rapid City, SD 57703 4thQtr2013GM \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Community Leadership Development P.O. Box 3381 Billings, MT 59103 4thQtr2013GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Community Resource Center PO Box 1232 Jackson, WY 83001 4thQtr2013VM \$ 312.00 2014	501c(3)	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00
Community Option Resource Enterprises, Inc. 2121 Lampman Drive Billings, MT 59101 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Cornerstone Rescue Mission PO Box 2188 Rapid City, SD 57709 4thQtr2013GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Crazy Horse Memorial Foundation 12151 Avenue of the Chiefs Crazy Horse, SD 57730-8900 4thQtr2013GM \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Custer Area Arts Council PO Box 310 Custer, SD 57730 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Billings Clinic Foundation PO Box 31031 Billings, MT 59107 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Eagle Mount - Bozeman 6901 Goldstein LAne Bozeman, MT 59715 4thQtr2013GM \$ 147.00 2014	501c(3)	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Education Foundation for Billings Public Schools Lincoln Center 415 North 30th Street Billings, MT 59101 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Education Foundation for Billings Public Schools Lincoln Center 415 North 30th Street Billings, MT 59101 4thQtr2013VM \$ 344.00 2014	501c(3)	\$0.00	\$344.00	\$0.00	\$0.00	\$344.00
Eppson Center for Seniors 1560 North 3rd Laramie, WY 82072 4thQtr2013VM \$ 196.00 2014	501c(3)	\$0.00	\$196.00	\$0.00	\$0.00	\$196.00
Family Promise of Yellowstone Valley 40 10th Street West Billings, MT 59102 4thQtr2013GM \$ 550.00 2014	501c(3)	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Family Service, Inc. Po Box 1020 Billings, MT 59103 4thQtr2013GM \$ 1,125.00 2014	501c(3)	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00
Family Support Network 1002 10th Ave. West Billings, MT 59102 4thQtr2013GM \$ 700.00 2014	501c(3)	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
Five Valleys Land Trust 120 Hickory Street, Suite B Missoula, MT 59801 4thQtr2013GM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Flakesgiving Fund Inc PO BOX 1276 Billings, MT 59103 4thQtr2013GM \$ 350.00 2014	501c(3)	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Flathead Rotary Foundation PO BOX 481 Kalispell, MT 4thQtr2013VM \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
Friends of Community Recreation PO Box 1265 Laramie, WY 82073 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Friends of Montana Public Television P.O. Box 10715 Bozeman, MT 59719-0715 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Friends of Northern Hills Training Center Foundation 625 Harvard St Spearfish, SD 57783 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Friends of Public Radio 1500 University Drive Billings, MT 59101 4thQtr2013GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Friends of South Dakota Broadcasting Box 5000 Brookings, SD 57006 4thQtr2013GM \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Friends of the Library 335 W. Alger Sheridan, WY 82801 4thQtr2013GM \$ 40.00 2014	501c(3)	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Friends of the Shelter PO Box 1693 Missoula, MT 59806 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Fur Kids Foundation PO Box 7074 Gillette, WY 82717 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Gallatin Valley Food Bank PO Box 1129 Bozeman, MT 59771 4thQtr2013GM \$ 262.25 2014	501c(3)	\$0.00	\$262.25	\$0.00	\$0.00	\$262.25
Gallatin Valley Food Bank PO Box 1129 Bozeman, MT 59771 4thQtr2013VM \$ 192.00 2014	501c(3)	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
Gallatin Valley YMCA PO Box 10158 Bozeman, MT 59719 4thQtr2013VM \$ 192.00 2014	501c(3)	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Genesis Foundation 444 Crescent Drive Sheridan, WY 82801 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Gillette Reproductive Health 1304 West 4th Street Gillette, WY 82717 4thQtr2013GM \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
Good Shepherd Clinic 1020 State Street Spearfish, SD 57783 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Goodfellows Club PO BOX 8026 Missoula, MT 59807 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Great Falls Community Ice Foundation PO BOX 2869 Great Falls, MT 59403 4thQtr2013VM \$ 468.00 2014	501c(3)	\$0.00	\$468.00	\$0.00	\$0.00	\$468.00
Great Falls Public Library Foundation P.O. Box 742 Great Falls, MT 59403 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Habitat for Humanity, the Heart of Wyoming PO Box 189 Mills, WY 82644 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Habitat for Humanity-Black Hills Area 825 St. Joseph Street Rapid City, SD 57701 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Habitat for Humanity-Black Hills Area 825 St. Joseph Street Rapid City, SD 57701 4thQtr2013VM \$ 288.00 2014	501c(3)	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00
HAVEN PO Box 752 Bozeman, MT 59771 4thQtr2013GM \$ 114.00 2014	501c(3)	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00
Head Start, Inc. 615 N. 19th Billings, MT 59101 4thQtr2013GM \$ 575.00 2014	501c(3)	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
Healthy Mothers, Healthy Babies; The Montana Coalition 400 N Park Ave Helena, MT 59601-5019 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Healthy Mothers, Healthy Babies; The Montana Coalition 400 N Park Ave Helena, MT 59601-5019 4thQtr2013VM \$ 172.00 2014	501c(3)	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00
Help for Health Hospice 716 College View Dr. Ste B Riverton, WY 82501 4thQtr2013GM \$ 41.00 2014	501c(3)	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00
Help for Health Hospice 716 College View Dr. Ste B Riverton, WY 82501 4thQtr2013VM \$ 164.00 2014	501c(3)	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00
Helping Hands in Hardin 825 W 3rd Street Hardin, MT 59034 4thQtr2013GM \$ 134.00 2014	501c(3)	\$0.00	\$134.00	\$0.00	\$0.00	\$134.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Helpline Center PO Box 1215 Rapid City, SD 57709 <i>4thQtr2013GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Highland Elementary School 729 Parkhill Drive Billings, MT 59102 <i>4thQtr2013VM</i> \$ 348.00 2014	501c(3)	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00
Holy Name School Foundation PO Box 6611 Sheridan, WY 82801 <i>4thQtr2013GM</i> \$ 2,500.00 2014	501c(3)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Homeward, Inc. 1535 Liberty Lane, Ste 116A Missoula, MT 59808-2026 <i>4thQtr2013GM</i> \$ 1,050.00 2014	501c(3)	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Hopa Mountain, Inc. PO BOX 10892 Bozeman, MT 59719 4thQtr2013GM \$ 750.00 2014	501c(3)	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
Dakotas United Methodist Foundation PO BOX 460 Mitchell, SD 57301 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Hope Center 615 Kansas City St Rapid City, SD 57701 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Hope Pregnancy Ministries 1281 Burns Way Kalispell, MT 59901 4thQtr2013GM \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Humane Society of Northwest Montana PO Box 221 Kalispell, MT 59903 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Humane Society of Western Montana 5930 Hwy 93 S Missoula, MT 59804 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Huntley Museum of Irrigated Agriculture PO Box 353 Huntley, MT 59037 4thQtr2013VM \$ 352.00 2014	501c(3)	\$0.00	\$352.00	\$0.00	\$0.00	\$352.00
United Way of the Black Hills 621 6th Street, Suite 100 Rapid City, SD 57701 4thQtr2013GM \$ 115.00 2014	501c(3)	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Independent School PTA 2907 Roundup Road Billings, MT 59105 4thQtr2013GM \$ 1,060.00 2014	501c(3)	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00
Intermountain Opera Association PO Box 37 Bozeman, MT 59771 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Intermountain Planned Parenthood 2525 4th Ave North Ste 201 Billings, MT 59101 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Reach 4A Star 4250 N 6 Mile Road Casper, MT 82601 4thQtr2013VM \$ 208.00 2014	501c(3)	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Ivinson Memorial Hospital Foundation 255 N. 30th Street Laramie, WY 82072 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Jason's Friends Foundation 340 W. B Street, STE 101 Casper, WY 82601 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Juvenile Diabetes Research Foundation 8055 East Tufts Ave Ste 770 Denver, CO 80237 4thQtr2013GM \$ 60.00 2014	501c(3)	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
Johnson County Family YMCA 101 Klondike Drive Buffalo, WY 82834 4thQtr2013GM \$ 1,100.00 2014	501c(3)	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Johnson County Family YMCA 101 Klondike Drive Buffalo, WY 82834 4thQtr2013VM \$ 456.00 2014	501c(3)	\$0.00	\$456.00	\$0.00	\$0.00	\$456.00
Kalispell Regional Medical Center 310 Sunnyview Lane Kalispell, MT 59901 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Kiwanis Foundation of Montana 524 9th Ave Havre, MT 59501 4thQtr2013VM \$ 816.00 2014	501c(3)	\$0.00	\$816.00	\$0.00	\$0.00	\$816.00
Lake County Youth Homes 35129 Timberlane Rd Ronan, MT 59864 4thQtr2013VM \$ 336.00 2014	501c(3)	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Laramie Bowl for the Cure 3403 Essex Rd Cheyenne, WY 82001 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Laramie High School 1275 N. 11th Laramie, WY 82072 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Laramie Plains Museum Association 603 Iverson Ave Laramie, WY 82070 4thQtr2013VM \$ 372.00 2014	501c(3)	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00
Laramie Railroad Depot Association PO Box 623 Laramie, WY 82070 4thQtr2013VM \$ 435.20 2014	501c(3)	\$0.00	\$435.20	\$0.00	\$0.00	\$435.20

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Laramie Soup Kitchen 104 South 4th St. Ste 100 Laramie, WY 82070 4thQtr2013GM \$ 325.50 2014	501c(3)	\$0.00	\$325.50	\$0.00	\$0.00	\$325.50
Laurel Dodgers PO Box 144 Laurel, MT 59044 4thQtr2013VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Laurel Little League PO Box 231 Laurel, MT 59044 4thQtr2013VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
LaVie PO Box 80146 Billings, MT 59108 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Leadership Montana, Inc. PO BOX 1373 Billings, MT 59103 4thQtr2013GM \$ 700.00 2014	501c(3)	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
The Library Foundation, Inc Campbell County Library 2101 S 4J Road Gillette, WY 82718 4thQtr2013GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Livingston Food Pantry of Park County 202 South Second St Livingston, MT 59047 4thQtr2013VM \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
Livingston Sister City PO Box 1415 Livingston, MT 59047 4thQtr2013GM \$ 30.00 2014	501c(3)	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Livingston Sister City PO Box 1415 Livingston, MT 59047 <i>4thQtr2013VM</i> \$ 268.00 2014	501c(3)	\$0.00	\$268.00	\$0.00	\$0.00	\$268.00
Lolo Public Shool 11395 Highway 93S Lolo, MT 59847 <i>4thQtr2013GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Make a Wish Foundation 201 E. 2nd Street, STE 27 Casper, WY 82601 <i>4thQtr2013GM</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
Make a Wish Foundation 201 E. 2nd Street, STE 27 Casper, WY 82601 <i>4thQtr2013VM</i> \$ 184.00 2014	501c(3)	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Make a Wish Foundation of South Dakota 14 Saint Joseph St, Ste. 200D Rapid City, SD 57701 <i>4thQtr2013GM</i> \$ 261.00 2014	501c(3)	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00
McKinley Elementary School 820 North 31st Street Billings, MT 59101 <i>4thQtr2013GM</i> \$ 850.00 2014	501c(3)	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
Messengers for Health PO Box 940 Crow Agency, Montana 59022 <i>4thQtr2013GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Miles City Area Economic Development Council 1010 Main Street Miles City, MT 59301 <i>4thQtr2013VM</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Miles City Youth Baseball PO Box 332 Miles City, MT 59301 4thQtr2013VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Missoula County Council on Aging 337 Stephens Ave Missoula, MT 59801 4thQtr2013GM \$ 1,200.00 2014	501c(3)	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Missoula Art Museum 335 N Pattee St Missoula, MT 59802 4thQtr2013GM \$ 1,250.00 2014	501c(3)	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
Missoula Downtown Foundation 218 E Main Street, Suite C Missoula, MT 59802 4thQtr2013GM \$ 345.00 2014	501c(3)	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Missoula Food Bank 219 South 3rd West Missoula, MT 59801-2523 4thQtr2013GM \$ 980.00 2014	501c(3)	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00
Missoula Medical Aid PO Box 903 Missoula, MT 59806 4thQtr2013GM \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Missoula Civic Symphony Association PO Box 8301 Missoula, MT 59807 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Missoula Writing Collaboration PO Box 9237 Missoula, MT 59807 4thQtr2013GM \$ 260.00 2014	501c(3)	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Montana Ducks Unlimited 102 Molihan Lane Lewistown, MT 59457 4thQtr2013GM \$ 1,780.00 2014	501c(3)	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00
Montana Family Institute PO Box 485 Laurel, MT 59044 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Montana Food Bank Network 5625 Expressway Missoula, MT 59802 4thQtr2013VM \$ 328.00 2014	501c(3)	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00
Montana History Foundation 1750 N Washington Street Helena, MT 59601 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Montana Nonprofit Association PO Box 1744 Helena, MT 59624 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Montana Preservation Alliance 120 Reeder's Alley Helena, MT 59601 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Montana Rescue Mission P.O. Box 3232 Billings, MT 59103 4thQtr2013GM \$ 2,255.00 2014	501c(3)	\$0.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00
Montana State University - Billings Foundation 1500 University Drive Billings, MT 59101 4thQtr2013GM \$ 4,600.00 2014	501c(3)	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Montana State University Foundation P.O. Box 172750 Bozeman, MT 59717-2750 4thQtr2013GM \$ 2,015.00 2014	501c(3)	\$0.00	\$2,015.00	\$0.00	\$0.00	\$2,015.00
Muscular Dystrophy 720 S Colorado Blvd. #380-S Denver, CO 80246 4thQtr2013GM \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
NCBI Missoula 1124 Cedar Street Missoula, MT 59802 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Neighborworks Montana 509 1st Avenue South Great Falls, MT 59405 4thQtr2013GM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Neighborhoods Dakota Home Resources 795 Main Street Deadwood, SD 57732 4thQtr2013GM \$ 135.00 2014	501c(3)	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
Neuterites 1116 Ginger Ave Billings, MT 59105 4thQtr2013GM \$ 80.00 2014	501c(3)	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
Bella Pregnancy Resource Center PO Box 755 Spearfish, SD 57783 4thQtr2013GM \$ 410.00 2014	501c(3)	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00
Pack the Place in Pink 1908 Wentworth Dr Billings, MT 59105 4thQtr2013GM \$ 35.00 2014	501c(3)	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Paris Gibson Square Museum of Art 1400 1st Ave North Great Falls, MT 59401 4thQtr2013VM \$ 856.00 2014	501c(3)	\$0.00	\$856.00	\$0.00	\$0.00	\$856.00
Billings Public Library Foundation 510 North Broadway Billings, MT 59101 4thQtr2013GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Paws for Life Animal League PO BOX 1178 Riverton, WY 82501 4thQtr2013GM \$ 88.00 2014	501c(3)	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00
People's Assistance Food Bank PO Box 312 Sheridan, WY 82801 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
People's Park and Recreation Foundation of Great Falls PO Box 2106 Great Falls, MT 59403 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Piegian Institute PO Box 890 Browning, MT 59417 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Realtors For Kids, Inc 1230 North Ave, Ste 1 Spearfish, SD 57783 4thQtr2013GM \$ 222.00 2014	501c(3)	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00
Realtors For Kids, Inc 1230 North Ave, Ste 1 Spearfish, SD 57783 4thQtr2013VM \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Red Lodge Area Community Foundation PO Box 1871 Red Lodge, MT 59068 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Red Lodge Economic Development Corporation PO Box 2093 Red Lodge, MT 59068 4thQtr2013VM \$ 168.00 2014	501c(3)	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00
Red Lodge Public Schools District No.1 PO Box 1090 Red Lodge, MT 59068 4thQtr2013VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Sheridan Memorial Hospital Foundation P.O. Box 391 Sheridan, WY 82801 4thQtr2013GM \$ 845.00 2014	501c(3)	\$0.00	\$845.00	\$0.00	\$0.00	\$845.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Riverstone Health Foundation P.O. Box 1562 Billings, MT 59103 4thQtr2013GM \$ 50.00 2014	Non-profit organization	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Riverton Depot Foundation 205 South Boardway Riverton, WY 82501 4thQtr2013VM \$ 296.00 2014	501c(3)	\$0.00	\$296.00	\$0.00	\$0.00	\$296.00
Riverton Rotary Foundation PO Box 218 Riverton, WY 82501 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Rocks After School Program PO Box 972 Miles City, MT 59301 4thQtr2013GM \$ 640.00 2014	501c(3)	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Rocky Mountain Ballet Theatre 2704 Brooks Missoula, MT 59801 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Rocky Mountain College 1511 Poly Drive Billings, MT 59102 4thQtr2013GM \$ 800.00 2014	Non-profit organization	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Rocky Mountain School of Dance PO Box 784 Casper, WY 82602 4thQtr2013VM \$ 232.00 2014	501c(3)	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00
Salvation Army PO Box 3269 Rapid City, SD 57709 4thQtr2013GM \$ 385.00 2014	501c(3)	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Salvation Army of Cheyenne 601 E 20th St Cheyenne, WY 82003 4thQtr2013GM \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Salvation Army PO Box 8357 Kalispell, MT 59904 4thQtr2013VM \$ 240.00 2014	501c(3)	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
Salvation Army of Bozeman PO Box 1307 Bozeman, MT 59771-1307 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Salvation Army Sheridan Corps 150 Tschirgi Sheridan, WY 82801 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The Salvation Army 2100 6th Ave North Billings, MT 59101 4thQtr2013GM \$ 525.00 2014	501c(3)	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00
Samaritan House Inc. PO Box 592 Kalispell, MT 59901 4thQtr2013GM \$ 95.00 2014	501c(3)	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
Second Chance Sheridan Cat Rescue PO Box 7254 Sheridan, WY 82801 4thQtr2013GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Senior Center of Jackson Hole Po Box 4677 Jackson, WY 83001 4thQtr2013VM \$ 284.00 2014	501c(3)	\$0.00	\$284.00	\$0.00	\$0.00	\$284.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sentinel High School 901 South Ave Missoula, MT 59801-7910 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Fellowship Foundation 501 University Ave Missoula, MT 59801 4thQtr2013GM \$ 2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Seton House PO Box 1557 Casper, WY 82602 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Shane Lalani Center for the Arts PO Box 58 Livingston, MT 59047 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Christ Lutheran Church 5150 River Lakes Parkway Whitefish, MT 59937 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Sheridan College Foundation PO Box 6328 Sheridan, WY 82801 4thQtr2013GM \$ 2,988.00 2014	501c(3)	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00
Sheridan College Foundation - Center for Vital Community PO Box 1500 Sheridan, WY 82801 4thQtr2013GM \$ 434.00 2014	501c(3)	\$0.00	\$434.00	\$0.00	\$0.00	\$434.00
Sheridan Community Land Trust PO BOX 7185 Sheridan, WY 82801 4thQtr2013GM \$ 1,343.00 2014	501c(3)	\$0.00	\$1,343.00	\$0.00	\$0.00	\$1,343.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Dog and Cat Shelter, Inc. 84 E. Ridge Road Sheridan, WY 82801 4thQtr2013GM \$ 260.00 2014	501c(3)	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
Sheridan County Library Foundation 335 W. Alger Street Sheridan, WY 82801 4thQtr2013GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Sheridan County YMCA 417 N. Jefferson St. Sheridan, WY 82801 4thQtr2013GM \$ 2,100.00 2014	501c(3)	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
Sheridan County YMCA 417 N. Jefferson St. Sheridan, WY 82801 4thQtr2013GM \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sheridan Junior High School 500 Lewis St Sheridan, WY 82801 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Shrine Kalif Temple Hospital PO BOX K Sheridan, WY 82801 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
South Dakota 4-H Foundations Box 525 Brookings, SD 57007-0499 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Spearfish Foundation for Public Education PO Box 1351 Spearfish, SD 57783 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Special K Ranch P.O. Box 479 Columbus, MT 59019-0479 4thQtr2013GM \$ 325.00 2014	501c(3)	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Special Olympics International PO BOX 3507 Great Falls, MT 59403 4thQtr2013GM \$ 825.00 2014	501c(3)	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00
Special Olympics International PO BOX 3507 Great Falls, MT 59403 4thQtr2013VM \$ 248.00 2014	501c(3)	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00
Spirit of the Hills Wildlife Sanctuary 500 Tinton Road Spearfish, SD 57717 4thQtr2013VM \$ 336.00 2014	501c(3)	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
St. Luke Community Healthcare Foundation 107 6th Ave SW Ronan, MT 59864 4thQtr2013GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
St. Anthony School 1145 W 20th St Casper, WY 82604 4thQtr2013GM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
St. John's Foundation 2429 Mission Way Billings, MT 59102 4thQtr2013GM \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
St. John's Hospital Foundation PO BOX 428 Jackson, WY 83001 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
St. Joseph's Children's Home P.O. Box 1117 Torrington, WY 82240-1117 4thQtr2013GM \$ 650.00 2014	501c(3)	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
St. Jude Children's Hospital 5575 DTC Parkway Ste 145 Greenwood Village, CO 80111 4thQtr2013GM \$ 275.00 2014	501c(3)	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
St. Labre School PO BOX 216 Ashland, MT 59003 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
St. Peter's Hospital Foundation 2475 Broadway Helena, MT 59601 4thQtr2013GM \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$0.00	VOID Check (\$125.00)

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
St. Vincent de Paul 2610 Montana Avenue Billings, MT 59101-2340 4thQtr2013GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Storybook Island PO Box 9196 Rapid City, SD 57709 4thQtr2013GM \$ 850.00 2014	501c(3)	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
Susan G Koman for the Cure - Montana Affiliate PO Box 5568 Helena, MT 59604-5568 4thQtr2013GM \$ 60.00 2014	501c(3)	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
Susan G. Komen Breast Cancer Foundation - Wyoming PO Box PO Box 20594 Cheyenne, WY 82003 4thQtr2013GM \$ 260.00 2014	501c(3)	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Johnson County Hospital 497 W Lott Buffalo, WY 82834 4thQtr2013GM \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Teton County Library Foundation PO Box 1629 Jackson, WY 83001 4thQtr2013VM \$ 164.00 2014	501c(3)	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00
Teton County Sheriffs Auxiliary PO Box 3829 Jackson, WY 83001 4thQtr2013GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Thrive PO BOX 6637 Bozeman, MT 59771 4thQtr2013GM \$ 196.00 2014	501c(3)	\$0.00	\$196.00	\$0.00	\$0.00	\$196.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Thrive PO BOX 6637 Bozeman, MT 59771 <i>4thQtr2013VM</i> \$ 428.00 2014	501c(3)	\$0.00	\$428.00	\$0.00	\$0.00	\$428.00
Tiny Tails K-9 Rescue P.O. Box 257 Manhattan, MT 59711 <i>4thQtr2013GM</i> \$ 93.00 2014	501c(3)	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00
Tough Enough to Wear Pink PO Box 18085 Missoula, MT 59808 <i>4thQtr2013GM</i> \$ 570.00 2014	501c(3)	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00
Tough Enough to Wear Pink PO Box 18085 Missoula, MT 59808 <i>4thQtr2013VM</i> \$ 304.00 2014	501c(3)	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Toys for Tots PO Box 45 Lakeside, MT 59922 <i>4thQtr2013GM</i> \$ 115.00 2014	501c(3)	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00
Toys for Tots Foundation 1120 Ave CNW Great Falls, MT 59404 <i>4thQtr2013GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Trigg-C.M. Russell Foundation, Inc. 400 13th Street North Great Falls, MT 59401 <i>4thQtr2013GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Trigg-C.M. Russell Foundation, Inc. 400 13th Street North Great Falls, MT 59401 <i>4thQtr2013VM</i> \$ 168.00 2014	501c(3)	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Trinity Lutheran School 2802 Belvedere Drive Billings, MT 59102 <i>4thQtr2013VM</i> \$ 210.00 2014	501c(3)	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
Trout Unlimited PO Box 7186 Missoula, MT 59807 <i>4thQtr2013GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Tumbleweed Runaway Program 505 N. 24th St. Billings, MT 59101 <i>4thQtr2013GM</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
UMW Foundation 710 S Atlantic Street Dillon, MT 59725 <i>4thQtr2013GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
United Way of the Black Hills 621 6th Street, #100 Rapid City, SD 57701 4thQtr2013VM \$ 384.00 2014	501c(3)	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00
University of Montana Foundation Brantly Hall P.O. Box 7159 Missoula, MT 59807-7159 4thQtr2013GM \$ 2,216.00 2014	501c(3)	\$0.00	\$2,216.00	\$0.00	\$0.00	\$2,216.00
University of Wyoming Foundation 222 S 22nd Street Laramie, WY 82070 4thQtr2013GM \$ 5,175.00 2014	501c(3)	\$0.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00
Volunteers of America Wyoming & Montana 1876 S Sheridan Ave Sheridan, WY 82801 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Warriors & Quiet Waters Foundation, Inc PO Box 1165 Bozeman, MT 59771 4thQtr2013GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Watson's Children Shelter 4978 Buckhouse Lane Missoula, MT 59804 4thQtr2013GM \$ 1,125.00 2014	501c(3)	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00
Montana Women's Foundation PO Box 1145 Helena, MT 59624 4thQtr2013GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Wyo Theater P.O. Box 528 Sheridan, WY 82801 4thQtr2013GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Wyoming Community Foundation 1472 N 5th Street, Suite 201 Laramie, WY 82072 4thQtr2013GM \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Wyoming Dementia Care PO Box 1493 Casper, WY 82601 4thQtr2013GM \$ 650.00 2014	501c(3)	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
Wyoming Food for Thought Project PO Box 4004 Casper, WY 82604 4thQtr2013GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Wyoming Heritage Foundation 145 South Durbin Street, Suite 101 Casper, WY 82601 4thQtr2013GM \$ 1,075.00 2014	501c(3)	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Wyoming Medical Center Foundation 1233 E. Second Street Casper, WY 82601 4thQtr2013GM \$ 2,710.00 2014	501c(3)	\$0.00	\$2,710.00	\$0.00	\$0.00	\$2,710.00
Wyoming Territorial Park Historic Association 1273 N 15th Street, Ste 121 Laramie, Wyoming 82072 4thQtr2013VM \$ 188.00 2014	501c(3)	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00
Wyoming Wilderness Association PO Box 6588 Sheridan, WY 82801 4thQtr2013GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Y.E.S. House Foundation PO Box 2151 Gillette, WY 82717 4thQtr2013GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Yellowstone Art Museum 401 North 27th Street Billings, MT 59101 4thQtr2013GM \$ 1,100.00 2014	501c(3)	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
Yellowstone Boys & Girls Ranch Foundation PO Box 80807 Billings, MT 59102 4thQtr2013GM \$ 2,350.00 2014	501c(3)	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00
Yellowstone Valley Animal Shelter PO Box 20920 Billings, MT 59104 4thQtr2013GM \$ 2,210.00 2014	501c(3)	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00
Yellowstone Valley Area Special Olympics PO Box 81033 Billings, MT 59108 4thQtr2013GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Yellowstone Valley Area Special Olympics PO Box 81033 Billings, MT 59108 4thQtr2013VM \$ 496.00 2014	501c(3)	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00
YMCA of Rapid City 815 Kansas City Street Rapid City, SD 57701 4thQtr2013GM \$ 85.00 2014	501c(3)	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
Young Families Early Head Start 1020 Cook Billings, MT 59102 4thQtr2013GM \$ 2,300.00 2014	501c(3)	\$0.00	\$2,300.00	\$0.00	\$0.00	< \$2,300.00 > VOID check
Young Life 5816 Sheridan Lake Rd, Ste. 200 Rapid City, SD 57702 4thQtr2013GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
YWCA of Missoula 1130 W. Broadway Missoula, MT 59802 4th Qtr 2013 GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Grand Total (273 items)		\$0.00	\$136,434.49	\$0.00	\$0.00	\$136,434.49

VOID Checks

St. Peters #15005

- 125

#15040

- 2300

Young Families

134,009.49

Schedule of Appropriations and Payments

Fiscal Year 2014

1-3 Qtr 2014 Employee Gift Volunteer Match
12/31/2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Adult Resource Alliance 1505 Ave D Billings, MT 59102 <i>1stQtr2014GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Adult Resource Alliance 1505 Ave D Billings, MT 59102 <i>NFN2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Agnus Dei Communications KJCR PO Box 21523 Billings, MT 59104 <i>1stQtr2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Albany County Public Library 310 South 8th Laramie, WY 82070 <i>2ndQtr2014VM</i> \$ 210.00 2014	501c(3)	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Alberta Bair Theater P.O. Box 1556 Billings, MT 59103 <i>1stQtr2014GM</i> \$ 750.00 2014	501c(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Allied Arts Fund PO Box 4080 Rapid City, SD 57702 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
ALS Rocky Mountain Chapter 10855 Dover St. #500 Westminster, CO 80021 <i>3rdQtrGM2014</i> \$ 890.00 2014	501c(3)	\$0.00	\$890.00	\$0.00	\$890.00	\$0.00
Alzheimer's Association - Montana Chapter 3010 11th Ave N Billings, MT 59101 <i>3rdQtrGM2014</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
American Cancer Society 1903 Central Ave. Billings, MT 59102 <i>1stQtr2014GM</i> \$ 457.00 2014	501c(3)	\$0.00	\$457.00	\$0.00	\$457.00	\$0.00
American Cancer Society Natrona Unit 333 S. Beech St. Casper, WY 82601 <i>2ndQtr2014VM</i> \$ 665.00 2014	501c(3)	\$0.00	\$665.00	\$0.00	\$665.00	\$0.00
American Cancer Society Natrona Unit 333 S. Beech St. Casper, WY 82601 <i>2ndQtr2014GM</i> \$ 2,514.00 2014	501c(3)	\$0.00	\$2,514.00	\$0.00	\$2,514.00	\$0.00
American Cancer Society 4904 S Technopolis Dr Sioux Falls, SD 57106 <i>2ndQtr2014GM</i> \$ 1,058.66 2014	501c(3)	\$0.00	\$1,058.66	\$0.00	\$1,058.66	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
American Cancer Society 1903 Central Ave. Billings, MT 59102 2ndQtr2014GM \$ 6,675.00 2014	501c(3)	\$0.00	\$6,675.00	\$0.00	\$6,675.00	\$0.00
American Cancer Society Natrona Unit 333 S. Beech St. Casper, WY 82601 3rdQtrGM2014 \$ 1,726.62 2014	501c(3)	\$0.00	\$1,726.62	\$0.00	\$1,726.62	\$0.00
American Cancer Society 1903 Central Ave. Billings, MT 59102 3rdQtrGM2014 \$ 3,025.00 2014	501c(3)	\$0.00	\$3,025.00	\$0.00	\$3,025.00	\$0.00
American Cancer Society, Inc. 8221 W 20th Street, Ste A Greeley, CO 80634 2ndQtr2014GM \$ 851.90 2014	501c(3)	\$0.00	\$851.90	\$0.00	\$851.90	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
American Cancer Society Missoula 3550 Mullan Road #103 Missoula, MT 59808 <i>1stQtr2014GM</i> \$ 360.00 2014	501c(3)	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
American Cancer Society Missoula 3550 Mullan Road #103 Missoula, MT 59808 <i>1stQtr2014VM</i> \$ 944.00 2014	501c(3)	\$0.00	\$944.00	\$0.00	\$944.00	\$0.00
American Cancer Society Missoula 3550 Mullan Road #103 Missoula, MT 59808 <i>2ndQtr2014GM</i> \$ 2,010.00 2014	501c(3)	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$0.00
American Cancer Society Missoula 3550 Mullan Road #103 Missoula, MT 59808 <i>3rdQtrGM2014</i> \$ 325.00 2014	501c(3)	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
American Diabetes Association 413 SE 4th Street, Ste D323 Laurel, MT 59044 2ndQtr2014GM \$ 925.00 2014	501c(3)	\$0.00	\$925.00	\$0.00	\$925.00	\$0.00
American Heart Association Wyoming Chapter 1777 S Harrison Denver, CO 80210 2ndQtr2014GM \$ 470.00 2014	501c(3)	\$0.00	\$470.00	\$0.00	\$470.00	\$0.00
American Heart Association - Western State Affiliate 140 S Arthur St. Spokane, WA 99202 2ndQtr2014GM \$ 280.00 2014	501c(3)	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
American Heart Association - Western State Affiliate 140 S Arthur St. Spokane, WA 99202 2ndQtr2014GM \$ 2,228.00 2014	501c(3)	\$0.00	\$2,228.00	\$0.00	\$2,228.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
American Heart Association - Western State Affiliate 140 S Arthur St. Spokane, WA 99202 3rdQtrGM2014 \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
American Heart Association - Western State Affiliate 140 S Arthur St. Spokane, WA 99202 3rdQtrGM2014 \$ 140.00 2014	501c(3)	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
Laramie Legion Baseball Club, Inc PO Box 626 Laramie, WY 82073 2ndQtr2014GM \$ 175.00 2014	501c(3)	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
Angela's Piazza Inc. 420 Grand Ave. Billings, MT 59101 1stQtr2014GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Apostles Lutheran Church 3140 Broadwater Ave Billings, MT 59102 <i>1stQtr2014GM</i> \$ 1,200.00 2014	501c(3)	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
Apostles Lutheran Church 3140 Broadwater Ave Billings, MT 59102 <i>1stQtr2014VM</i> \$ 456.00 2014.	501c(3)	\$0.00	\$456.00	\$0.00	\$456.00	\$0.00
Ark Memorial Foundation 1150 N. 3rd Laramie, WY 82072 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Arrowhead PTA 2510 38th St. W Billings, MT 59102 <i>1stQtr2014GM</i> \$ 325.00 2014	501c(3)	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Baretooth Cupboards PO BOX 665 Red Lodge, MT 59068 <i>NFN2014GM</i> \$ 990.00 2014	501c(3)	\$0.00	\$990.00	\$0.00	\$990.00	\$0.00
Beartooth Billings Clinic PO Box 1290 Red Lodge, MT 59068 <i>1stQtr2014GM</i> \$ 325.00 2014	501c(3)	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00
Beartooth Billings Clinic PO Box 1290 Red Lodge, MT 59068 <i>2ndQtr2014VM</i> \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Befrienders 807 N Tracy Bozeman, MT 59715 <i>1stQtr2014GM</i> \$ 162.00 2014	501c(3)	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Belgrade Baseball PO Box 221 Belgrade, MT 59714 2ndQtr2014VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Belgrade Community Library Foundation 106 North Broadway Belgrade, MT 59715 3rdQtrGM2014 \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
Bell Nob Swing for the Cure 1109 Indian Hills Dr. Gillette, WY 82716 1stQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Bell Nob Swing for the Cure 1109 Indian Hills Dr. Gillette, WY 82716 3rdQtrGM2014 \$ 730.00 2014	501c(3)	\$0.00	\$730.00	\$0.00	\$730.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Benefis Healthcare Foundation PO Box 7008 Great Falls, MT 59406-7008 2ndQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Big Brothers & Big Sisters of Great Falls 18 6th Street N. STE 26B Great Falls, MT 59401 1stQtr2014GM \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
Big Brothers & Big Sisters of Great Falls 18 6th Street N. STE 26B Great Falls, MT 59401 1stQtr2014VM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Big Brothers & Sisters of Flathead County 137 Main Street Kalispell, MT 59901 2ndQtr2014VM \$ 225.00 2014	501c(3)	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Big Brothers & Sisters of Flathead County 137 Main Street Kalispell, MT 59901 3rdQtrGM2014 \$ 65.00 2014	501c(3)	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
Big Brothers & Sisters of Yellowstone County 2123 2nd Ave N, Suite B Billings, MT 59101 1stQtr2014GM \$ 535.00 2014	501c(3)	\$0.00	\$535.00	\$0.00	\$535.00	\$0.00
Big Brothers & Sisters of Yellowstone County 2123 2nd Ave N, Suite B Billings, MT 59101 2ndQtr2014GM \$ 2,550.00 2014	501c(3)	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00
Big Brothers & Sisters of Yellowstone County 2123 2nd Ave N, Suite B Billings, MT 59101 3rdQtrGM2014 \$ 2,400.00 2014	501c(3)	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Big Horn County Council on Aging 317 N Custer Ave. Hardin, MT 59034 <i>NFN2014GM</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Big Horn County Historical Society 1163 3rd Street East Hardin, MT 59034 <i>1stQtr2014GM</i> \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
Big Horn County Historical Society 1163 3rd Street East Hardin, MT 59034 <i>3rdQtrGM2014</i> \$ 120.00 2014	501c(3)	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
Big Sky Little League PO BOX 21815 Billings, MT 59104 <i>3rdQtrVM2014</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Big Sky Pro Rodeo Roundup 400 3rd St. NW Great Falls, MT 59403 <i>1stQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Big Sky Senior Services, Inc 937 Grand Ave. Billings, MT 59102 <i>1stQtr2014VM</i> \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
Big Sky Youth Empowerment Project PO BOX 6757 Bozeman, MT 59771-6751 <i>2ndQtr2014GM</i> \$ 2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Billings Amateur Hockey League PO Box 50116 Billings, MT 59104 <i>1stQtr2014VM</i> \$ 768.00 2014	501c(3)	\$0.00	\$768.00	\$0.00	\$768.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Billings American Legion Baseball PO Box 22535 Billings, MT 2ndQtr2014GM \$ 825.00 2014	501c(3)	\$0.00	\$825.00	\$0.00	\$825.00	\$0.00
Billings Catholic Schools Foundation P.O. Box 31158 Billings, MT 59107 1stQtr2014GM \$ 5,700.00 2014	501c(3)	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00
Billings Catholic Schools Foundation P.O. Box 31158 Billings, MT 59107 2ndQtr2014GM \$ 525.00 2014	501c(3)	\$0.00	\$525.00	\$0.00	\$525.00	\$0.00
Billings Catholic Schools Foundation P.O. Box 31158 Billings, MT 59107 3rdQtrGM2014 \$ 1,500.00 2014	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Billings Community Band 1302 24th St W #365 Billings, MT 59102 3rdQtrGM2014 \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00
Billings Community Foundation PO Box 1255 Billings, MT 59103 2ndQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
The Billings Exchange Clubs Foundation for the Prevention of Child Abuse PO BOX 808 Billings, MT 59103 1stQtr2014GM \$ 1,075.00 2014	501c(3)	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00
Billings Family YMCA 402 North 32nd Street Billings, MT 59101 1stQtr2014GM \$ 2,275.00 2014	501c(3)	\$0.00	\$2,275.00	\$0.00	\$2,275.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Billings Family YMCA 402 North 32nd Street Billings, MT 59101 <i>2ndQtr2014GM</i> \$ 620.00 2014	501c(3)	\$0.00	\$620.00	\$0.00	\$620.00	\$0.00
Billings Family YMCA 402 North 32nd Street Billings, MT 59101 <i>3rdQtrGM2014</i> \$ 6,000.00 2014	501c(3)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Billings Food Bank P.O. Box 1158 2112 4th Avenue North Billings, MT 59103-1158 <i>NFN2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Billings Preservation Society 914 Division Street Billings, MT 59101 <i>3rdQtrGM2014</i> \$ 800.00 2014	501c(3)	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Billings Scarlet Legion Baseball Booster Club PO Box 7071 Billings, MT 59103 <i>1stQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Bitterroot Gymnastics Booster Club 216 Commerce Missoula, MT 59808 <i>1stQtr2014GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Black Dog Animal Rescue 1917 House Ave Cheyenne, WY 82001 <i>1stQtr2014GM</i> \$ 55.00 2014	501c(3)	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
Black Hills Area Community Foundation PO Box 231 Rapid City, SD 57709 <i>2ndQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Black Hills Area Community Foundation PO Box 231 Rapid City, SD 57709 <i>3rdQtrGM2014</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Black Hills Area Council - Boy Scouts of America 144 North Street Rapid City, SD 57701 <i>3rdQtrGM2014</i> \$ 40.00 2014	501c(6)	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
Black Hills Parrot Welfare 11132 Valley 1 Road Belle Fourche, SD 57717 <i>2ndQtr2014VM</i> \$ 805.00 2014	501c(3)	\$0.00	\$805.00	\$0.00	\$805.00	\$0.00
Black Hills Playhouse, Inc. PO BOX 2513 Rapid City, SD 57709 <i>1stQtr2014GM</i> \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Black Hills Playhouse, Inc. PO BOX 2513 Rapid City, SD 57709 2ndQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Black Hills Playhouse, Inc. PO BOX 2513 Rapid City, SD 57709 3rdQtrGM2014 \$ 750.00 2014	501c(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Black Hills Playhouse, Inc. PO BOX 2513 Rapid City, SD 57709 3rdQtrGM2014 \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Black Hills Regional Ski for Light PO Box 3707 Rapid City, SD 57709 1stQtr2014GM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Black Hills State University Foundation 1200 University - Unit 9506 Spearfish, SD 57799 <i>1stQtr2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Black Hills Symphony Orchestra PO Box 2246 Rapid City, SD 57709 <i>3rdQtrVM2014</i> \$ 1,150.00 2014	501c(3)	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
Boltz Baseball Club 1600 Pheasant Brook Drive Laurel, MT 59044 <i>2ndQtr2014VM</i> \$ 2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Boy Scouts of America Montana Council 820 17th Avenue S. Great Falls, MT 59405 <i>1stQtr2014VM</i> \$ 856.00 2014	501c(3)	\$0.00	\$856.00	\$0.00	\$856.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Boy Scouts of America Montana Council 820 17th Avenue S. Great Falls, MT 59405 2ndQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Boy Scouts of America 2409 Arnold Lane, Ste 1 Billings, MT 59102 2ndQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Boys & Girls Club of Campbell County 707 Bridger Street Gillette, WY 82716 NFN2014GM \$ 2,340.00 2014	501c(3)	\$0.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00
Boys & Girls Club of Glacier County 155 Shady Lane Kalispell, MT 59904 1stQtr2014GM \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Boys & Girls Club of Glacier County 155 Shady Lane Kalispell, MT 59904 <i>1stQtr2014VM</i> \$ 452.00 2014	501c(3)	\$0.00	\$452.00	\$0.00	\$452.00	\$0.00
Boys & Girls Club of the Black Hills PO BOX 677 Hill City, SD 57745 <i>1stQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Boys and Girls Club of Cheyenne 515 W Jefferson Road Cheyenne, WY 82007 <i>2ndQtr2014GM</i> \$ 750.00 2014	501c(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Boys and Girls Club of Billings and Yellowstone County 505 Orchard lane Billings, MT 59101 <i>1stQtr2014GM</i> \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Boys and Girls Club of Central Wyoming 1701 East K St. Casper, WY 82601 1stQtr2014GM \$ 2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Boys and Girls Club of Central Wyoming 1701 East K St. Casper, WY 82601 1stQtr2014GM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Boys and Girls Club of Central Wyoming 1701 East K St. Casper, WY 82601 1stQtr2014VM \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
Boys and Girls Club of Central Wyoming 1701 East K St. Casper, WY 82601 NFN2014GM \$ 2,704.00 2014	501c(3)	\$0.00	\$2,704.00	\$0.00	\$2,704.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Boys and Girls Club of SW Montana 600 Bridger Dr Bozeman, MT 59715 <i>NFN2014GM</i> \$ 164.00 2014	501c(3)	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
Bozeman Baseball - American Legion 4800 Bozeman Trl Bozeman, MT 59771 <i>3rdQtrGM2014</i> \$ 1,250.00 2014	501c(3)	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
Bozeman Deaconess Foundation 931 Highland Boulevard, Suite 3200 Bozeman, MT 59715 <i>3rdQtrGM2014</i> \$ 1,127.00 2014	501c(3)	\$0.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00
Bozeman Hawk Booster Club 1184 N. 15th Ave #1 Bozeman, MT 59714 <i>3rdQtrGM2014</i> \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Bozeman Hawk Wrestling Club P.O. Box 3316 Bozeman, MT 59772 <i>1stQtr2014GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Bozeman Public Schools Foundation PO Box 1803 Bozeman, MT 59771 <i>1stQtr2014GM</i> \$ 350.00 2014	501c(3)	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
Bronc Stadium Fund 15753 Lefler Lane Frenchtown, MT 59834 <i>1stQtr2014GM</i> \$ 50.00 2014	501c(6)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Buffalo Bill Historical Center 720 Sheridan Ave. Cody, WY 82414 <i>2ndQtr2014GM</i> \$ 195.00 2014	501c(3)	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Burlington Little League 2914 Lewis Ave Billings, MT 59102 <i>3rdQtrVM2014</i> \$ 930.00 2014	501c(3)	\$0.00	\$930.00	\$0.00	\$930.00	\$0.00
Wyoming Child and Family Development, Inc. 601 Running West Drive Gillette, WY 82718 <i>1stQtr2014GM</i> \$ 1,456.00 2014	501c(3)	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$0.00
Campbell County Healthcare Foundation 300 S Burma Ave Gillette, WY 82716 <i>3rdQtrGM2014</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Campbell County Senior Center Foundation 701 Stock Trail Gillette, WY 82716 <i>1stQtr2014VM</i> \$ 640.00 2014	501c(3)	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Campbell County Senior Center Foundation 701 Stock Trail Gillette, WY 82716 2ndQtr2014VM \$ 270.00 2014	501c(3)	\$0.00	\$270.00	\$0.00	\$270.00	\$0.00
Campbell County Senior Center Foundation 701 Stock Trail Gillette, WY 82716 NFN2014VM \$ 520.00 2014	501c(3)	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00
Capitol High Booster club P.O. Box 4391 Helena, MT 59602 3rdQtr-GM2014 \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Carbon County Arts Guild PO Box 585 Red Lodge, MT 59068 2ndQtr2014GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Carbon County Domestic and Sexual Violence Services Po Box 314 Red Lodge, MT 59068 <i>NFN2014GM</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Carbon County Historical Society PO Box 881 Red Lodge, MT 59068 <i>1stQtr2014VM</i> \$ 240.00 2014	501c(3)	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
True Care Women's Resource Center PO BOX 2346 Casper, WY 82602 <i>1stQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
True Care Women's Resource Center PO BOX 2346 Casper, WY 82602 <i>2ndQtr2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
True Care Women's Resource Center PO BOX 2346 Casper, WY 82602 3rdQtrGM2014 \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Carroll College 1601 N. Benton Avenue Helena, MT 59625 1stQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
CASA - Sheridan PO Box 6022 Sheridan, WY 82801 2ndQtr2014GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
CASA of Natrona County 1701 East E Street Casper, WY 82601 2ndQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
CASA of Natrona County 1701 East E Street Casper, WY 82601 3rdQtrGM2014 \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Cascade County Meals on Wheels 1620 12th Ave. N Great Falls, MT 59401 1stQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Casper Civic Chorale PO Box 4179 Casper, WY 82604 1stQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Casper College Foundation 125 College Drive Casper, WY 82601 2ndQtr2014GM \$ 90.00 2014	501c(3)	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Casper College Foundation 125 College Drive Casper, WY 82601 <i>3rdQtrGM2014</i> \$ 430.00 2014	501c(3)	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00
Casper Humane Society 849 E. Street Casper, WY 82601 <i>2ndQtr2014VM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Casper Youth for Christ, Inc. P.O. Box 338 Casper, WY 82604 <i>3rdQtrGM2014</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Cathedral Home for Children 4989 N 3rd Street Laramie, WY 82072 <i>1stQtr2014GM</i> \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Catholic Social Services 529 Kansas City #100 Rapid City, SD 57701 2ndQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
The Center for Children & Families 3021 3rd Ave N Billings, MT 59101 2ndQtr2014VM \$ 225.00 2014	501c(3)	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
The Center for Children & Families 3021 3rd Ave N Billings, MT 59101 2ndQtr2014GM \$ 2,340.00 2014	501c(3)	\$0.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00
Center for Restorative Youth Justice 224 1st Ave. E. Kalispell, MT 59901 2ndQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Center for Restorative Youth Justice 224 1st Ave. E. Kalispell, MT 59901 <i>3rdQtrGM2014</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Volunteers of America 223 W. Adams Riverton, WY 82501 <i>NFN2014GM</i> \$ 134.00 2014	501c(3)	\$0.00	\$134.00	\$0.00	\$134.00	\$0.00
Central Heights PTA 120 Lexington Billings, MT 59102 <i>1stQtr2014VM</i> \$ 368.00 2014	501c(3)	\$0.00	\$368.00	\$0.00	\$368.00	\$0.00
Central Wyoming Rescue Mission PO BOX 2030 Casper, WY 82602 <i>1stQtr2014GM</i> \$ 1,500.00 2014	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Central Wyoming Rescue Mission PO BOX 2030 Casper, WY 82602 <i>NFN2014VM</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Central Wyoming Rescue Mission PO BOX 2030 Casper, WY 82602 <i>NFN2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Cheyenne Kiwanis Club Foundation PO Box 1266 Cheyenne, WY 82003 <i>1stQtr2014GM</i> \$ 625.50 2014	501c(3)	\$0.00	\$625.50	\$0.00	\$625.50	\$0.00
Cheyenne Symphony Orchestra P.O. Box 851 Cheyenne, WY 82003 <i>2ndQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Child Care Resources 105 E Pine, Lower Level Missoula, MT 59802 <i>2ndQtr2014GM</i> \$ 650.00 2014	501c(3)	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
Child Development Center of Natrona County, Inc 2020 East 12th Street Casper, WY 82601 <i>2ndQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Children's Care Hospital & School 2501 W 26th Street Sioux Falls, SD 57105 <i>1stQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Children's Museum Missoula 227 1/2 West Front Street Missoula, MT 59802 <i>2ndQtr2014GM</i> \$ 225.00 2014	501c(3)	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Children's Museum of Montana 22 Railroad Square Great Falls, MT 59401 <i>1stQtr2014V/M</i> \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
Christian Food Storehouse, Inc 303 Webbwood Riverton, WY 82501 <i>NFN2014GM</i> \$ 106.00 2014	501c(3)	\$0.00	\$106.00	\$0.00	\$106.00	\$0.00
The Clay Studio of Missoula 1106 -A Hawthorne St Missoula, MT 59802 <i>1stQtr2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Climb Wyoming 1001 West 31st Street Cheyenne, WY 82001 <i>3rdQtrGM2014</i> \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Club for Boy's Foundation PO Box 907 Rapid City, SD 57709 NFN2014GM \$ 2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Cody Dieruf Benefit Foundation PO Box 6044 Bozeman, MT 59771 1stQtr2014GM \$ 158.00 2014	501c(3)	\$0.00	\$158.00	\$0.00	\$158.00	\$0.00
Colstrip Food Bank PO BOX 543 Colstrip, MT 59323 NFN2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Colstrip Senior Club 415 Willow Colstrip, MT 59323 NFN2014VM \$ 560.00 2014	501c(3)	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The Comea House 1504 Stinson Ave Cheyenne, WY 82001 <i>NFN2014GM</i> \$ 230.00 2014	501c(3)	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00
Feeding South Dakota 1111 N Creek Rd Rapid City, SD 57703 <i>NFN2014GM</i> \$ 2,034.00 2014	501c(3)	\$0.00	\$2,034.00	\$0.00	\$2,034.00	\$0.00
Community Foundation of Jackson Hole P.O. Box 574 Jackson, WY 83001 <i>3rdQtrGM2014</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Compassion Cupboard PO Box 255 Belle Fourche, SD 57717 <i>NFN2014GM</i> \$ 2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Compassionate Neighbors 76 Kindfather Dr Livingston, MT 59047 2ndQtr2014GM \$ 247.00 2014	501c(3)	\$0.00	\$247.00	\$0.00	\$247.00	\$0.00
Cornerstone Rescue Mission PO Box 2188 Rapid City, SD 57709 NFN2014GM \$ 4,310.00 2014	501c(3)	\$0.00	\$4,310.00	\$0.00	\$4,310.00	\$0.00
Custer County Community Table PO Box 93 Miles City, MT 59301 NFN2014GM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Custer County Education Foundation P.O. Box 1092 Miles City, MT 59301 1stQtr2014GM \$ 450.00 2014	501c(3)	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Custer County Food Bank 210 S WINCHESTER AVE Miles City, MT 59301 <i>NFN2014GM</i> \$ 1,820.00 2014	501c(3)	\$0.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00
Custer YMCA 644 Crook Street Custer, SD 57730 <i>NFN2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Daly Mansion Preservation Trust PO Box 223 Hamilton, MT 59840 <i>2ndQtr2014GM</i> \$ 365.00 2014	501c(3)	\$0.00	\$365.00	\$0.00	\$365.00	\$0.00
Billings Clinic Foundation PO Box 31031 Billings, MT 59107 <i>1stQtr2014GM</i> \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Billings Clinic Foundation PO Box 31031 Billings, MT 59107 2ndQtr2014GM \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Billings Clinic Foundation PO Box 31031 Billings, MT 59107 3rdQtrGM2014 \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Billings Clinic Foundation PO Box 31031 Billings, MT 59107 3rdQtrVM2014 \$ 650.00 2014	501c(3)	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
Downtown Laramie Business Association PO BOX 2040 Laramie, WY 82073 1stQtr2014VM \$ 218.80 2014	501c(6)	\$0.00	\$218.80	\$0.00	\$218.80	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Eagle Mount - Bozeman 6901 Goldstein Lane Bozeman, MT 59715 <i>1stQtr2014GM</i> \$ 252.00 2014	501c(3)	\$0.00		\$252.00		\$0.00		\$252.00		\$0.00	
Eagle Mount - Billings 1140 16th St. West #12 Billings, MT 59102 <i>3rdQtrGM2014</i> \$ 150.00 2014	501c(3)	\$0.00		\$150.00		\$0.00		\$150.00		\$0.00	
Eagle Watch Mobility 415 N Higgins Suite #9 Missoula, MT 59802 <i>1stQtr2014GM</i> \$ 245.00 2014	501c(3)	\$0.00		\$245.00		\$0.00		\$245.00		\$0.00	
Education Foundation for Billings Public Schools Lincoln Center 415 North 30th Street Billings, MT 59101 <i>1stQtr2014GM</i> \$ 150.00 2014	501c(3)	\$0.00		\$150.00		\$0.00		\$150.00		\$0.00	

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Education Foundation for Billings Public Schools Lincoln Center 415 North 30th Street Billings, MT 59101 <i>NFN2014GM</i> \$ 2,450.00 2014	501c(3)	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
Eppson Center for Seniors 1560 North 3rd Laramie, WY 82072 <i>2ndQtr2014VM</i> \$ 493.00 2014	501c(3)	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00
Falls Aquatic Swim Team PO Box 1504 Great Falls, MT 59403 <i>2ndQtr2014VM</i> \$ 320.00 2014	501c(3)	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
Falls Aquatic Swim Team PO Box 1504 Great Falls, MT 59403 <i>3rdQtrGM2014</i> \$ 78.00 2014	501c(3)	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Family Connections, Inc 202 2nd Ave South, Suite 201 Great Falls, MT 59401 <i>1stQtr2014VM</i> \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
Family Promise of Gallatin Valley 429 East Story St. Bozeman, MT 59715 <i>3rdQtrGM2014</i> \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Family Promise of Missoula PO Box 5882 Missoula, MT 59806 <i>1stQtr2014VM</i> \$ 474.00 2014	501c(3)	\$0.00	\$474.00	\$0.00	\$474.00	\$0.00
Family Promise of Yellowstone Valley 40 10th Street West Billings, MT 59102 <i>1stQtr2014VM</i> \$ 336.00 2014	501c(3)	\$0.00	\$336.00	\$0.00	\$336.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Family Promise of Yellowstone Valley 40 10th Street West Billings, MT 59102 2ndQtr2014GM \$ 2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Family Promise of Yellowstone Valley 40 10th Street West Billings, MT 59102 NFN2014VM \$ 680.00 2014	501c(3)	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00
Family Promise of Yellowstone Valley 40 10th Street West Billings, MT 59102 3rdQtrVM2014 \$ 220.00 2014	501c(3)	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
Family Promise of Yellowstone Valley 40 10th Street West Billings, MT 59102 NFN2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Family Service, Inc. Po Box 1020 Billings, MT 59103 <i>2ndQtr2014GM</i> \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Family Service, Inc. Po Box 1020 Billings, MT 59103 <i>NFN2014GM</i> \$ 700.00 2014	501c(3)	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
Family Support Network 1002 10th Ave. West Billings, MT 59102 <i>1stQtr2014GM</i> \$ 2,096.00 2014	501c(3)	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00
Fellowship of Christian Athletes 240 Anderson Helena, MT 59601 <i>1stQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Five Valleys Land Trust 120 Hickory Street, Suite B Missoula, MT 59801 <i>1stQtr2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Flathead Valley Skiing Foundation PO Box 623 Whitefish, MT 59937 <i>2ndQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Sheridan College Foundation 51 Coffeen Ave #101-101 Sheridan, WY 82801 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Sheridan College Foundation 51 Coffeen Ave #101-101 Sheridan, WY 82801 <i>NFN2014GM</i> \$ 550.00 2014	501c(3)	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Foys to Blacktail Trails PO Box 81 Kalispell, MT 59903 2ndQtr2014GM \$ 45.00 2014	501c(3)	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00
Fremont County Good Samaritan Center PO Box 1186 Riverton, WY 82501 NFN2014GM \$ 108.00 2014	501c(3)	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00
Friend of Custer County Search and Rescue P.O. Box 70 Custer, SD 57730 3rdQtrGM2014 \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Friends of KGLT PO Box 721 Bozeman, MT 59771 1stQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Friends of Public Radio 1500 University Drive Billings, MT 59101 <i>1stQtr2014GM</i> \$ 430.00 2014	501c(3)	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00
Friends of Public Radio 1500 University Drive Billings, MT 59101 <i>2ndQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Friendship House 606 2nd Ave. West Kalispell, MT 59901 <i>NFN2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Fur Kids Foundation PO Box 7074 Gillette, WY 82717 <i>1stQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Fur Kids Foundation PO Box 7074 Gillette, WY 82717 <i>1stQtr2014VM</i> \$ 224.00 2014	501c(3)	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00
Fur Kids Foundation PO Box 7074 Gillette, WY 82717 <i>3rdQtrVM2014</i> \$ 530.00 2014	501c(3)	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00
Gallatin Valley Food Bank PO Box 1129 Bozeman, MT 59771 <i>1stQtr2014GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Gallatin Valley Food Bank PO Box 1129 Bozeman, MT 59771 <i>2ndQtr2014VM</i> \$ 655.00 2014	501c(3)	\$0.00	\$655.00	\$0.00	\$655.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Gallatin Valley Food Bank PO Box 1129 Bozeman, MT 59771 NPN2014VM \$ 1,180.00 2014	501c(3)	\$0.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00
Gallatin County Spay Neuter Task Force 627 N River Rock Dr Belgrade, MT 59714 1stQtr2014VM \$ 988.00 2014	501c(3)	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00
Gallatin Valley Ag Committee 10 E Main Belgrade, MT 59714 2ndQtr2014VM \$ 225.00 2014	501c(3)	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
Gallatin Valley YMCA PO Box 10158 Bozeman, MT 59719 1stQtr2014GM \$ 175.00 2014	501c(3)	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Gillette Baseball Foundation 600 4-J Ct. Gillette, WY 82716 <i>1stQtr2014GM</i> \$ 2,500.00 2014	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Global Village 2720 3rd Ave North Billings, MT 59101 <i>1stQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
God's Love Shelter 533 N Last Chance Gulch Helena, MT 59601 <i>3rdQtrGM2014</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Great Falls Children's Receiving Home P.O. Box 1061 Great Falls, MT 59403 <i>2ndQtr2014GM</i> \$ 450.00 2014	501c(3)	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
High Plains Development Authority, Inc. 300 Central Ave., Suite 406 Great Falls, MT 59401 2ndQtr2014VM \$ 535.00 2014	501c(3)	\$0.00	\$535.00	\$0.00	\$535.00	\$0.00
Great Falls Food Bank 1620 12 Avenue North Great Falls, MT 59401 NFN2014GM \$ 1,550.00 2014	501c(3)	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00
Great Falls Lions PO Box 1014 Great Falls, MT 59403 1stQtr2014VM \$ 176.00 2014	501c(3)	\$0.00	\$176.00	\$0.00	\$176.00	\$0.00
Great Falls Symphony Association PO Box 1078 Great Falls, MT 59403 1stQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Great Falls Symphony Association PO Box 1078 Great Falls, MT 59403 <i>1stQtr2014VM</i> \$ 264.00 2014	501c(3)	\$0.00	\$264.00	\$0.00	\$264.00	\$0.00
Great Falls Symphony Association PO Box 1078 Great Falls, MT 59403 <i>2ndQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Greater Missoula Family YMCA 3000 South Russell Missoula, MT 59801 <i>1stQtr2014GM</i> \$ 475.00 2014	501c(3)	\$0.00	\$475.00	\$0.00	\$475.00	\$0.00
Alternative Elder Living, Inc 2311 Shirley Cove Sheridan, WY 82801 <i>1stQtr2014GM</i> \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Grizzly & Wolf Discovery Center PO Box 996 West Yellowstone, MT 59758 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Habitat for Humanity PO Box 7181 Missoula, MT 59807 <i>2ndQtr2014GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Habitat for Humanity of Gallatin Valley 230 Arden Drive Belgrade, MT 59714 <i>2ndQtr2014GM</i> \$ 387.00 2014	501c(3)	\$0.00	\$387.00	\$0.00	\$387.00	\$0.00
Habitat for Humanity of the Greater Teton Area P.O. Box 4194 Jackson, WY 83001 <i>3rdQtrGM2014</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Habitat for Humanity, the Heart of Wyoming PO Box 189 Mills, WY 82644 <i>1stQtr2014GM</i> \$ 206.67 2014	501c(3)	\$0.00	\$206.67	\$0.00	\$206.67	\$0.00
Habitat for Humanity, the Heart of Wyoming PO Box 189 Mills, WY 82644 <i>2ndQtr2014GM</i> \$ 60.00 2014	501c(3)	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
Hawk Boosters - Bozeman 205 N 11th Ave Bozeman, MT 59715 <i>1stQtr2014GM</i> \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Head Start, Inc. 615 N. 19th Billings, MT 59101 <i>1stQtr2014GM</i> \$ 325.00 2014	501c(3)	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Head Start, Inc. 615 N. 19th Billings, MT 59101 <i>1stQtr2014VM</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Head Start, Inc. 615 N. 19th Billings, MT 59101 <i>2ndQtr2014VM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Healthy Mothers, Healthy Babies; The Montana Coalition 400 N Park Ave Helena, MT 59601-5019 <i>2ndQtr2014GM</i> \$ 225.00 2014	501c(3)	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
Heart of the Hills Economic Development Corporation PO Box 1143 Hill City, SD 57745 <i>1stQtr2014VM</i> \$ 384.00 2014	501c(3)	\$0.00	\$384.00	\$0.00	\$384.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Helena Food Share, Inc. PO Box 943 Helena, MT 59624-0943 <i>NFN2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Helena Symphony P.O. Box 1073 Helena, MT 59624 <i>3rdQtrGM2014</i> \$ 45.00 2014	501c(3)	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00
Help for Health Hospice 716 College View Dr. Ste B Riverton, WY 82501 <i>1stQtr2014GM</i> \$ 2,188.00 2014	501c(3)	\$0.00	\$2,188.00	\$0.00	\$2,188.00	\$0.00
Help for Health Hospice 716 College View Dr. Ste B Riverton, WY 82501 <i>3rdQtrGM2014</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Helping Hands in Hardin 825 W 3rd Street Hardin, MT 59034 <i>NFN2014VM</i> \$ 660.00 2014	501c(3)	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00
Helping Hands in Hardin 825 W 3rd Street Hardin, MT 59034 <i>NFN2014GM</i> \$ 2,846.56 2014	501c(3)	\$0.00	\$2,846.56	\$0.00	\$2,846.56	\$0.00
Hill City Scholarship Fund - SDCF PO Box 296 Pierre, SD 57501 <i>1stQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Holy Cross Center, Inc. 1030 North Lincoln Casper, WY 82601 <i>NFN2014VM</i> \$ 590.00 2014	501c(3)	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Holy Cross Center, Inc. 1030 North Lincoln Casper, WY 82601 <i>NFN2014GM</i> \$ 1,930.00 2014	501c(3)	\$0.00	\$1,930.00	\$0.00	\$1,930.00	\$0.00
Homeward, Inc. 1535 Liberty Lane, Ste 116A Missoula, MT 59808-2026 <i>1stQtr2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Hope Center 615 Kansas City St Rapid City, SD 57701 <i>2ndQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Rapid City Regional Hospital, Inc PO Box 6000 Rapid City, SD 57709 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Hot Springs Ministerial Association 108 S Chicago Street Hot Springs, SD 57747 NFN2014VM \$ 480.00 2014	501c(3)	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
Hot Springs Ministerial Association 108 S Chicago Street Hot Springs, SD 57747 NFN2014GM \$ 310.00 2014	501c(3)	\$0.00	\$310.00	\$0.00	\$310.00	\$0.00
Humane Society of the Black Hills 1820 E St. Patrick St. Rapid City, SD 57703 1stQtr2014GM \$ 104.00 2014	501c(3)	\$0.00	\$104.00	\$0.00	\$104.00	\$0.00
Humane Society of Western Montana 5930 Hwy 93 S Missoula, MT 59804 1stQtr2014GM \$ 350.00 2014	501c(3)	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Humane Society of Western Montana 5930 Hwy 93 S Missoula, MT 59804 <i>2ndQtr2014VM</i> \$ 310.00 2014	501c(3)	\$0.00	\$310.00	\$0.00	\$310.00	\$0.00
Huntley Museum of Irrigated Agriculture PO Box 353 Huntley, MT 59037 <i>1stQtr2014VM</i> \$ 224.00 2014	501c(3)	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00
Huntley Museum of Irrigated Agriculture PO Box 353 Huntley, MT 59037 <i>2ndQtr2014VM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Hyalite Elementary PAC 3600 W. Babcock Bozeman, MT 59718 <i>2ndQtr2014GM</i> \$ 128.00 2014	501c(3)	\$0.00	\$128.00	\$0.00	\$128.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Independent School PTA 2907 Roundup Road Billings, MT 59105 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Independent School PTA 2907 Roundup Road Billings, MT 59105 <i>3rdQtrGM2014</i> \$ 540.00 2014	501c(3)	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
Interfaith 41 S Center Street Casper, WY 82601 <i>NFN2014VM</i> \$ 602.00 2014	501c(3)	\$0.00	\$602.00	\$0.00	\$602.00	\$0.00
Interfaith 41 S Center Street Casper, WY 82601 <i>NFN2014GM</i> \$ 1,920.00 2014	501c(3)	\$0.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Intermountain Planned Parenthood 2525 4th Ave North Ste 201 Billings, MT 59101 <i>1stQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Intermountain Planned Parenthood 2525 4th Ave North Ste 201 Billings, MT 59101 <i>2ndQtr2014GM</i> \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
International Choral Festival PO Box 8203 Missoula, MT 59807 <i>2ndQtr2014GM</i> \$ 325.00 2014	501c(3)	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00
Reach 4A Star 4250 N 6 Mile Road Casper, MT 82601 <i>1stQtr2014GM</i> \$ 325.00 2014	501c(3)	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Reach 4A Star 4250 N 6 Mile Road Casper, MT 82601 3rdQtrGM2014 \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Reach 4A Star 4250 N 6 Mile Road Casper, MT 82601 3rdQtrVM2014 \$ 402.50 2014	501c(3)	\$0.00	\$402.50	\$0.00	\$402.50	\$0.00
I-Reach 2 Inc P.O. Box 1060 Evansville, WY 82636-1060 3rdQtrGM2014 \$ 355.00 2014	501c(3)	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00
I-Reach 2 Inc P.O. Box 1060 Evansville, WY 82636-1060 3rdQtrVM2014 \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Jason's Friends Foundation 340 W. B Street, STE 101 Casper, WY 82601 <i>1stQtr2014GM</i> \$ 2,636.50 2014	501c(3)	\$0.00	\$2,636.50	\$0.00	\$2,636.50	\$0.00
JayIn Fred Fund PO Box 235 Missoula, MT 59806 <i>3rdQtrGM2014</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Joshua's Storehouse and Distribution Center 334 South Wollcott Casper, WY 82604 <i>NFN2014VM</i> \$ 602.00 2014	501c(3)	\$0.00	\$602.00	\$0.00	\$602.00	\$0.00
Joshua's Storehouse and Distribution Center 334 South Wollcott Casper, WY 82604 <i>NFN2014GM</i> \$ 1,920.00 2014	501c(3)	\$0.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Junior Achievement 1000 N West Ave #110 Sioux Falls, SD 57104 <i>2ndQtr2014GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Junior Achievement 1000 N West Ave #110 Sioux Falls, SD 57104 <i>3rdQtrGM2014</i> \$ 850.00 2014	501c(3)	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
K9s 4 Mobility, Inc 3928 Dey Ave. Cheyenne, WY 82001 <i>1stQtr2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Kiwanis Club of Casper Foundation P.O. Box 272 Casper, WY 82602 <i>2ndQtr2014GM</i> \$ 178.00 2014	501c(3)	\$0.00	\$178.00	\$0.00	\$178.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Kiwanis Club of Casper Foundation P.O. Box 272 Casper, WY 82602 3rdQtrGM2014 \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Kiwanis Foundation of Montana 4006 Timberlane Missoula, MT 59802-3061 1stQtr2014VM \$ 280.00 2014	501c(3)	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
Kiwanis Foundation of Montana 4006 Timberlane Missoula, MT 59802-3061 2ndQtr2014VM \$ 820.00 2014	501c(3)	\$0.00	\$820.00	\$0.00	\$820.00	\$0.00
Kiwanis of Laramie PO BOX 1344 Laramie, WY 82073 2ndQtr2014VM \$ 312.50 2014	501c(3)	\$0.00	\$312.50	\$0.00	\$312.50	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Lake County 4H 300 3rd Ave North West Ronan, MT 59864 3rdQtrVM2014 \$ 380.00 2014	501c(3)	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00
Lander Care and Share Food Bank PO Box 1623 Lander, WY 82520 NFN2014GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Laramie Community Foundation 505 3rd St. Ste 100 Laramie, WY 82070 2ndQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Laramie Community Foundation 505 3rd St. Ste 100 Laramie, WY 82070 3rdQtrVM2014 \$ 220.00 2014	501c(3)	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Laramie County Community College Foundation 1400 East College Drive Cheyenne, WY 82007 <i>1stQtr2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00	
Laramie Head Start 710 E. Garfield Street, Ste.. 171 Laramie, WY 82070 <i>1stQtr2014VM</i> \$ 228.00 2014	501c(3)	\$0.00		\$228.00		\$0.00		\$228.00		\$0.00	
Laramie High School 1275 N. 11th Laramie, WY 82072 <i>3rdQtrGM2014</i> \$ 50.00 2014	501c(3)	\$0.00		\$50.00		\$0.00		\$50.00		\$0.00	
Laramie Mainstreet 207 Grand Ave Laramie, WY 82070 <i>2ndQtr2014VM</i> \$ 280.50 2014	501c(3)	\$0.00		\$280.50		\$0.00		\$280.50		\$0.00	

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2014	2014	2014	2014	2014
Laramie Plains Museum Association 603 Ivinson Ave Laramie, WY 82070 1stQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Laramie Railroad Depot Association PO Box 623 Laramie, WY 82070 2ndQtr2014VM \$ 250.50 2014	501c(3)	\$0.00	\$250.50	\$0.00	\$250.50	\$0.00
Laramie Soup Kitchen 104 South 4th St. Ste 100 Laramie, WY 82070 NFN2014GM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Latino Resource Center PO BOX 3362 Jackson, WY 83001 2ndQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Laurel Dodgers PO Box 144 Laurel, MT 59044 2ndQtr2014VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Laurel Little League PO Box 231 Laurel, MT 59044 2ndQtr2014VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
La Vie PO Box 80146 Billings, MT 59108 1stQtr2014GM \$ 700.00 2014	501c(3)	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
Leadership Montana, Inc. PO BOX 1373 Billings, MT 59103 1stQtr2014GM \$ 931.67 2014	501c(3)	\$0.00	\$931.67	\$0.00	\$931.67	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Legacy Pregnancy Resource Center 847 Coffeen Ave Sheridan, WY 80801 <i>1stQtr2014GM</i> \$ 2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Missoula Downtown Foundation 218 E Main Street Missoula, MT 59802 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Lions Club of Casper PO Box 182 Casper, WY 82602 <i>1stQtr2014VM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Literacy Volunteers of Flathead County, Inc. PO Box 3234 Kalispell, MT 59903 <i>1stQtr2014GM</i> \$ 95.00 2014	501c(3)	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Literacy Volunteers of Flathead County, Inc. PO Box 3234 Kalispell, MT 59903 <i>1stQtr2014VM</i> \$ 284.00 2014	501c(3)	\$0.00	\$284.00	\$0.00	\$284.00	\$0.00
Living Art PO BOX 17303 Missoula, MT 59808 <i>2ndQtr2014GM</i> \$ 350.00 2014	501c(3)	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
Livingston Food Pantry of Park County 202 South Second St Livingston, MT 59047 <i>3rdQtrVM2014</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Livingston Food Pantry of Park County 202 South Second St Livingston, MT 59047 <i>NFN2014GM</i> \$ 1,026.00 2014	501c(3)	\$0.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Livingston Health Care Foundation 504 S. 13th St Livingston, MT 59047 3rdQtrGM2014 \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Livingston Rotary Foundation PO Box 66 Livingston, MT 59047 2ndQtr2014GM \$ 308.00 2014	501c(3)	\$0.00	\$308.00	\$0.00	\$308.00	\$0.00
Loaves & Fishes of Livingston 326 S K Street Livingston, MT 59047 NFN2014GM \$ 522.00 2014	501c(3)	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
Local Meals on Wheels Program PO Box 132 Wall, SD 57790 NFN2014YM \$ 700.00 2014	501c(3)	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Local Meals on Wheels Program PO Box 132 Wall, SD 57790 NFN2014GM \$ 862.00 2014	501c(3)	\$0.00	\$862.00	\$0.00	\$862.00	\$0.00
Trinity United Methodist Church 111 S Main St Lead, SD 57754 NFN2014VM \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Lost & Foundation, Ltd 517 Knight St Helena, MT 59601 1stQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Loyola Sacred Heart Foundation 300 Edith Street Missoula, MT 59801 1stQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Make a Wish Foundation 201 E. 2nd Street, STE 27 Casper, WY 82601 <i>1stQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Make a Wish Foundation of South Dakota 14 Saint Joseph St, Ste. 200D Rapid City, SD 57701 <i>1stQtr2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Make a Wish Foundation of South Dakota 14 Saint Joseph St, Ste. 200D Rapid City, SD 57701 <i>2ndQtr2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Mammoth Site of Hot Springs Box 692 Hot Springs, SD 57747 <i>2ndQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
March of Dimes 807 Grand Avenue Billings, MT 59101 <i>1stQtr2014GM</i> \$ 1,184.32 2014	501c(3)	\$0.00	\$1,184.32	\$0.00	\$1,184.32	\$0.00
March of Dimes 807 Grand Avenue Billings, MT 59101 <i>2ndQtr2014GM</i> \$ 1,975.00 2014	501c(3)	\$0.00	\$1,975.00	\$0.00	\$1,975.00	\$0.00
March of Dimes PO Box 2844 Casper, WY 82602 <i>2ndQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Meals on Wheels 317 N Custer Hardin, MT 59034 <i>NFN2014VM</i> \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Meals on Wheels 317 N Custer Hardin, MT 59034 NFN2014GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Meals on Wheels of Cheyenne 2015 S. Greeley Highway Cheyenne, WY 82007 NFN2014GM \$ 210.00 2014	501c(3)	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
South Central Montana Regional Mental Health Center PO BOX 219 Billings, MT 59103 1stQtr2014GM \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Milestown Community Improvement, Inc PO Box 728 Miles City, MT 59301 3rdQtrGM2014 \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Mission Valley Animal Shelter PO Box 1644 Polson, MT 59860 3rdQtrGM2014 \$ 375.00 2014	501c(3)	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00
Missoula County Council on Aging 337 Stephens Ave Missoula, MT 59801 2ndQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Missoula County Council on Aging 337 Stephens Ave Missoula, MT 59801 NFN2014GM \$ 540.00 2014	501c(3)	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
Missoula Art Museum 335 N Pattee St Missoula, MT 59802 1stQtr2014GM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Missoula Art Museum 335 N Pattee St Missoula, MT 59802 2ndQtr2014GM \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Missoula Butterfly House Insectarium PO Box 8885 Missoula, MT 59807 2ndQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Missoula Children's Museum 225 W Front Missoula, MT 59802 1stQtr2014GM \$ 275.00 2014	501c(3)	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00
Missoula Downtown Foundation 218 E Main Street, Suite C Missoula, MT 59802 2ndQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Missoula Food Bank 219 South 3rd West Missoula, MT 59801-2523 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Missoula Food Bank 219 South 3rd West Missoula, MT 59801-2523 <i>NFN2014GM</i> \$ 1,050.00 2014	501c(3)	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
Missoula Manor Homes 909 W Central Ave. Missoula, MT 59801 <i>2ndQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Montana 4-H Foundation P.O. Box 173580 Bozeman, MT 59717-3580 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Montana AAU 922 N Custer Hardin, MT 59034 2ndQtr2014VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
The Montana Campus Compact 302 University Hall Missoula, MT 59812 3rdQtrGM2014 \$ 79.00 2014	501c(3)	\$0.00	\$79.00	\$0.00	\$79.00	\$0.00
Montana Community Foundation PO BOX 1145 Helena, MT 59601 2ndQtr2014GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Montana Family Institute PO Box 485 Laurel, MT 59044 1stQtr2014GM \$ 2,500.00 2014	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Montana Food Bank Network 5625 Expressway Missoula, MT 59802 <i>1stQtr2014VM</i> \$ 328.00 2014	501c(3)	\$0.00	\$328.00	\$0.00	\$328.00	\$0.00
Montana Food Bank Network 5625 Expressway Missoula, MT 59802 <i>2ndQtr2014GM</i> \$ 355.00 2014	501c(3)	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00
Montana Food Bank Network 5625 Expressway Missoula, MT 59802 <i>NFN2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Montana History Foundation 1750 N Washington Street Helena, MT 59601 <i>1stQtr2014GM</i> \$ 1,958.41 2014	501c(3)	\$0.00	\$1,958.41	\$0.00	\$1,958.41	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Montana Hope Project PO Box 5927 Helena, MT 59604 2ndQtr2014GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Montana Justice Foundation PO Box 9169 Missoula, MT 59807 1stQtr2014GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Montana Natural History Center 120 Hickory St Missoula, MT 59801 1stQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Montana Rescue Mission P.O. Box 3232 Billings, MT 59103 1stQtr2014GM \$ 2,751.00 2014	501c(3)	\$0.00	\$2,751.00	\$0.00	\$2,751.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Montana Rescue Mission P.O. Box 3232 Billings, MT 59103 2ndQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Montana Rescue Mission P.O. Box 3232 Billings, MT 59103 3rdQtrGM2014 \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Montana Rescue Mission P.O. Box 3232 Billings, MT 59103 NFN2014GM \$ 750.00 2014	501c(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Montana School for the Deaf and the Blind Foundation 3911 Central Ave Great Falls, MT 59405 3rdQtrGM2014 \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Montana Sheriff and Peace Officers 1010 Main St Miles City, MT 59301 3rdQtrGM2014 \$ 35.00 2014	501c(3)	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
Montana State University - Billings Foundation 1500 University Drive Billings, MT 59101 1stQtr2014GM \$ 504.50 2014	501c(3)	\$0.00	\$504.50	\$0.00	\$504.50	\$0.00
Montana State University - Billings Foundation 1500 University Drive Billings, MT 59101 2ndQtr2014GM \$ 30.00 2014	501c(3)	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
Montana State University Foundation P.O. Box 172750 Bozeman, MT 59717-2750 1stQtr2014GM \$ 2,580.00 2014	501c(3)	\$0.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Montana State University Foundation P.O. Box 172750 Bozeman, MT 59717-2750 2ndQtr2014GM \$ 3,850.00 2014	501c(3)	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00
Montana State University Foundation P.O. Box 172750 Bozeman, MT 59717-2750 3rdQtrGM2014 \$ 330.00 2014	501c(3)	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00
Montana State University Foundation P.O. Box 172750 Bozeman, MT 59717-2750 3rdQtrVM2014 \$ 290.00 2014	501c(3)	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00
Montana Theatreworks, Inc PO Box 28 Bozeman, MT 59771 3rdQtrGM2014 \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Mother Seton Housing, Inc. PO Box 1557 Casper, WY 82602 2ndQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
The MT DIVA Foundation P.O. Box 9234 Missoula, MT 59808 3rdQtrVM2014 \$ 360.00 , 2014	501c(3)	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
Muscular Dystrophy Association 2132 Broadwater Ave, Ste A1 Billings, MT 59102 2ndQtr2014GM \$ 620.00 2014	501c(3)	\$0.00	\$620.00	\$0.00	\$620.00	\$0.00
Muscular Dystrophy Association 2132 Broadwater Ave, Ste A1 Billings, MT 59102 3rdQtrGM2014 \$ 897.00 2014	501c(3)	\$0.00	\$897.00	\$0.00	\$897.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Museum of the Rockies 600 W. Kagy Blvd. Bozeman, MT 59717-2730 3rdQtrGM2014 \$ 322.93 2014	501c(3)	\$0.00	\$322.93	\$0.00	\$322.93	\$0.00
Musselshell County Council on Aging 26 Main St Roundup, MT 59072 NFN2014GM \$ 70.00 2014	501c(3)	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
National Alliance for the Mentally III PO Box 1021 Helena, MT 59624 2ndQtr2014GM \$ 154.00 2014	501c(3)	\$0.00	\$154.00	\$0.00	\$154.00	\$0.00
NAMI - Billings 1645 Avenue D Suite G Billings, MT 59102 1stQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
National Multiple Sclerosis Society 192 Nickerson St. Suite 100 Seattle, WA 98109 2ndQtr2014GM \$ 560.00 2014	501c(3)	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
National Multiple Sclerosis Society 192 Nickerson St. Suite 100 Seattle, WA 98109 3rdQtrGM2014 \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
National Multiple Sclerosis Society - Wyoming Chapter 900 S. Broadway, Ste 250 Denver, CO 80209 1stQtr2014GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
National Multiple Sclerosis Society - Wyoming Chapter 900 S. Broadway, Ste 250 Denver, CO 80209 2ndQtr2014GM \$ 1,315.00 2014	501c(3)	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
National Multiple Sclerosis Society - Wyoming Chapter 900 S. Broadway, Ste 250 Denver, CO 80209 <i>3rdQtrGM2014</i> \$ 2,215.00 2014	501c(3)	\$0.00	\$2,215.00	\$0.00	\$2,215.00	\$0.00
Needs Inc. 900 Central Ave. Cheyenne, WY 82007 <i>NFN2014GM</i> \$ 230.00 2014	501c(3)	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00
Neighborworks Dakota Home Resources 795 Main Street Deadwood, SD 57732 <i>2ndQtr2014VM</i> \$ 295.00 2014	501c(3)	\$0.00	\$295.00	\$0.00	\$295.00	\$0.00
Diocese of Rapid City PO Box 678 Rapid City, SD 57709 <i>2ndQtr2014GM</i> \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
North Central RCD 800 W Dakota Ave. Pierre, SD 57501 <i>2ndQtr2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
North Valley Food Bank 251 Flathead Ave Whitefish, MT 59937 <i>NFN2014VM</i> \$ 440.00 2014	501c(3)	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00
North Valley Hospital Foundation 1600 Hospital Way Whitefish, MT 59937 <i>2ndQtr2014GM</i> \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
North Valley Music School PO Box 4446 Whitefish, MT 59937 <i>2ndQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
North West Montana Veterans Stand Down 1349 Hwy 2E Kalispell, MT 59901 NFN2014GM \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
Northern Cheyenne Tribe c/o First Interstate Bank - Lame Deer PO Box 1369 Lame Deer, MT 59043 NFN2014GM \$ 2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Northern Hills Area CASA 741 N 5th Street Spearfish, SD 57783 2ndQtr2014GM \$ 55.00 2014	501c(3)	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
Bella Pregnancy Resource Center PO Box 755 Spearfish, SD 57783 2ndQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Northern Plains Eye Foundation 402 Saint Joseph St #101 Rapid City, SD 57701 3rdQtrGM2014 \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00
Northern Plains Resource Council 220 S 27th Site A Billings, MT 59101 1stQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Northwest College Foundation 231 West Sixth Street Powell, WY 82435-1895 1stQtr2014VM \$ 800.00 2014	501c(3)	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
NOVA Center for the Performing Arts PO Box 11 Billings, MT 59103 2ndQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The Nurturing Center 146 3rd Ave West Kalispell, MT 59901 2ndQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
The Nurturing Center 146 3rd Ave West Kalispell, MT 59901 3rdQtrGM2014 \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Our Lady of the Rockies, Inc. 3100 Harrison Ave Butte, MT 59701 1stQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Our Saviour's Lutheran Church in Society 318 E 6th St Casper, WY 82601 NFN2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Park County Community Foundation PO Box 2199 Livingston, MT 59057 <i>1stQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Park County Environmental Council PO Box 164 Livingston, MT 59047 <i>3rdQtrGM2014</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Park County Senior Citizens Center 206 S. Main Livingston, MT 59047 <i>NFN2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Billings Public Library Foundation 510 North Broadway Billings, MT 59101 <i>1stQtr2014GM</i> \$ 322.49 2014	501c(3)	\$0.00	\$322.49	\$0.00	\$322.49	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Billings Public Library Foundation 510 North Broadway Billings, MT 59101 <i>2ndQtr2014GM</i> \$ 570.00 2014	501c(3)	\$0.00	\$570.00	\$0.00	\$570.00	\$0.00
Paws for Life Animal League PO BOX 1178 Riverton, WY 82501 <i>3rdQtrGM2014</i> \$ 415.00 2014	501c(3)	\$0.00	\$415.00	\$0.00	\$415.00	\$0.00
Payden Memorial Foundation C/O Janette Polsak PO BOX 166 Livingston, MT 59047 <i>2ndQtr2014GM</i> \$ 545.00 2014	501c(3)	\$0.00	\$545.00	\$0.00	\$545.00	\$0.00
People's Park and Recreation Foundation of Great Falls PO Box 2106 Great Falls, MT 59403 <i>1stQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Polson Loaves and Fish Pantry 904 1st Street E Polson, MT 59860 NFN2014GM \$ 248.00 2014	501c(3)	\$0.00	\$248.00	\$0.00	\$248.00	\$0.00
Poverello Center, Inc. P.O. Box 7644 Missoula, MT 59802 1stQtr2014GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Poverello Center, Inc. P.O. Box 7644 Missoula, MT 59802 2ndQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Quality of Life PO BOX 127 Colstrip, MT 59323 2ndQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Rainbow Bible Ranch 14676 Lonetree Rd Sturgis, SD 57785 <i>1stQtr2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Ramsey Keller Memorial 4456 Laredo Pl Billings, MT 59106 <i>2ndQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Ramsey Keller Memorial 4456 Laredo Pl Billings, MT 59106 <i>3rdQtrGM2014</i> \$ 1,100.00 2014	501c(3)	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
Red Lodge Area Community Foundation PO Box 1871 Red Lodge, MT 59068 <i>1stQtr2014VM</i> \$ 760.00 2014	501c(3)	\$0.00	\$760.00	\$0.00	\$760.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Red Lodge Area Community Foundation PO Box 1871 Red Lodge, MT 59068 3rdQtrGM2014 \$ 1,315.00 2014	501c(3)	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
Red Lodge Public Schools District No.1 PO Box 1090 Red Lodge, MT 59068 3rdQtrGM2014 \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Restoration Food Pantry 411 S. Walsh Dr Casper, WY 82609 NFN2014VM \$ 581.00 2014	501c(3)	\$0.00	\$581.00	\$0.00	\$581.00	\$0.00
Restoration Food Pantry 411 S. Walsh Dr Casper, WY 82609 NFN2014GM \$ 1,940.00 2014	501c(3)	\$0.00	\$1,940.00	\$0.00	\$1,940.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The Rimrock Humane Society, Inc PO Box 834 Roundup, MT 59072 <i>2ndQtr2014GM</i> \$ 425.00 2014	501c(3)	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00
The Rimrock Humane Society, Inc PO Box 834 Roundup, MT 59072 <i>3rdQtrGM2014</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Riverton Community Food Bank 20 Gardens North Drive Riverton, WY 82501 <i>NFN2014GM</i> \$ 220.00 2014	501c(3)	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
Riverton Senior Citizen's Center 303 E Lincoln Riverton, WY 82501 <i>NFN2014GM</i> \$ 212.00 2014	501c(3)	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Roberts Community Foundation Box 284 Roberts, MT 59707 2ndQtr2014GM \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Rocky Mountain College 1511 Poly Drive Billings, MT 59102 1stQtr2014GM \$ 100.00 2014	Non-profit organization	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Rocky Mountain College 1511 Poly Drive Billings, MT 59102 2ndQtr2014GM \$ 1,500.00 2014	Non-profit organization	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Rocky Mountain College 1511 Poly Drive Billings, MT 59102 3rdQtrGM2014 \$ 800.00 2014	Non-profit organization	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Rocky Mountain Hemophilia & Bleeding Association 2100 Fairway Drive #107 Bozeman, MT 59715 3rdQtrGM2014 \$ 325.00 2014	501c(3)	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00
Rocky Mountain School of Dance PO Box 784 Casper, WY 82602 1stQtr2014VM \$ 416.00 2014	501c(3)	\$0.00	\$416.00	\$0.00	\$416.00	\$0.00
Run for Bob PO Box 628 Frenchtown, MT 59834 1stQtr2014GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Salvation Army 616 1st Ave NW Great Falls, MT 59404 1stQtr2014VM \$ 640.00 2014	501c(3)	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Salvation Army of Bozeman PO Box 1307 Bozeman, MT 59771-1307 NFN2014GM \$ 60.00 2014	501c(3)	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
Salvation Army Sheridan Corps 150 Tschirgi Sheridan, WY 82801 1stQtr2014GM \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Salvation Army Sheridan Corps 150 Tschirgi Sheridan, WY 82801 2ndQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Salvation Army Sheridan Corps 150 Tschirgi Sheridan, WY 82801 NFN2014GM \$ 900.00 2014	501c(3)	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The Salvation Army 2100 6th Ave North Billings, MT 59101 <i>NFN2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Samaritan House Inc. PO Box 592 Kalispell, MT 59901 <i>NFN2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Sandstone PTA 1440 Nutter Blvd Billings, MT 59105 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Laurel Foursquare Church 201 1st Ave Laurel, MT 59044 <i>2ndQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Schoolhouse History and Art Center P.O. Box 430 Colstrip, MT 59323 <i>3rdQtrGM2014</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Scottish Rite Foundation of Wyoming 109 S Gould St Sheridan, WY 82801 <i>1stQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Second Chance Sheridan Cat Rescue PO Box 7254 Sheridan, WY 82801 <i>1stQtr2014GM</i> \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Second Chance Sheridan Cat Rescue PO Box 7254 Sheridan, WY 82801 <i>2ndQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Self Help Center 918 E 2nd Street Casper, WY 82601 <i>1stQtr2014GM</i> \$ 1,768.00 2014	501c(3)	\$0.00	\$1,768.00	\$0.00	\$1,768.00	\$0.00
Self Help Center 918 E 2nd Street Casper, WY 82601 <i>1stQtr2014VM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Senior Center of Jackson Hole Po Box 4677 Jackson, WY 83001 <i>1stQtr2014VM</i> \$ 160.00 2014	501c(3)	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
Senior Center of Jackson Hole Po Box 4677 Jackson, WY 83001 <i>2ndQtr2014VM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Senior Center of Jackson Hole Po Box 4677 Jackson, WY 83001 3rdQtrVM2014 \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Senior Citizens Center - Meals on Wheels P.O. Box 1603 Livingston, MT 59047 NFN2014GM \$ 866.00 2014	501c(3)	\$0.00	\$866.00	\$0.00	\$866.00	\$0.00
Big Sky Senior Services 937 Grand Ave Billings, MT 59102 NFN2014GM \$ 1,200.00 2014	501c(3)	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
Christ Lutheran Church 5150 River Lakes Parkway Whitefish, MT 59937 2ndQtr2014VM \$ 285.00 2014	501c(3)	\$0.00	\$285.00	\$0.00	\$285.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sheridan College Foundation PO Box 6328 Sheridan, WY 82801 1stQtr2014GM \$ 4,866.00 2014	501c(3)	\$0.00	\$4,866.00	\$0.00	\$4,866.00	\$0.00
Sheridan College Foundation PO Box 6328 Sheridan, WY 82801 3rdQtrGM2014 \$ 2,281.49 2014	501c(3)	\$0.00	\$2,281.49	\$0.00	\$2,281.49	\$0.00
Sheridan College Foundation PO Box 6328 Sheridan, WY 82801 3rdQtrVM2014 \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Sheridan Community Land Trust PO BOX 7185 Sheridan, WY 82801 3rdQtrGM2014 \$ 1,011.95 2014	501c(3)	\$0.00	\$1,011.95	\$0.00	\$1,011.95	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Dog and Cat Shelter, Inc. 84 E. Ridge Road Sheridan, WY 82801 2ndQtr2014GM \$ 170.00 2014	501c(3)	\$0.00	\$170.00	\$0.00	\$170.00	\$0.00
Sheridan County Library Foundation 335 W. Alger Street Sheridan, WY 82801 1stQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Sheridan County Library Foundation 335 W. Alger Street Sheridan, WY 82801 2ndQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Sheridan County School District #2 PO BOX 919 Sheridan, WY 82801 2ndQtr2014VM \$ 540.00 2014	501c(3)	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sheridan County School District #2 PO BOX 919 Sheridan, WY 82801 2ndQtr2014GM \$ 60.00 2014	501c(3)	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
Sheridan County YMCA 417 N. Jefferson St. Sheridan, WY 82801 1stQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Sheridan County YMCA 417 N. Jefferson St. Sheridan, WY 82801 2ndQtr2014VM \$ 300.00 2014	501c(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Sheridan Health Center PO Box 682 Sheridan, WY 82801 1stQtr2014GM \$ 175.00 2014	501c(3)	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sheridan Rotary Foundation PO Box 997 Sheridan, WY 82801 2ndQtr2014VM \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Shoshoni School FFA 112 West 3rd St Shoshoni, WY 82649 2ndQtr2014GM \$ 535.00 2014	501c(3)	\$0.00	\$535.00	\$0.00	\$535.00	\$0.00
Sister City International Education & Cultural Exchange PO Box 1415 Livingston, MT 59047 1stQtr2014VM \$ 1,548.00 2014	501c(3)	\$0.00	\$1,548.00	\$0.00	\$1,548.00	\$0.00
Skyview High School Forensics 1775 High Sierra Blvd Billings, MT 59105 1stQtr2014VM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Soroptimist International of Jackson P.O. Box 2249 Jackson, WY 83001 3rdQtrGM2014 \$ 1,150.00 2014	501c(3)	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
Soroptimist of Laramie PO Box 1372 Laramie, WY 82073 2ndQtr2014VM \$ 515.00 2014	501c(3)	\$0.00	\$515.00	\$0.00	\$515.00	\$0.00
South Dakota School of Mines and Technology 306 E. St. Joseph Street, Suite 200 Rapid City, SD 57701 1stQtr2014GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
South Dakota School of Mines and Technology 306 E. St. Joseph Street, Suite 200 Rapid City, SD 57701 1stQtr2014VM \$ 424.00 2014	501c(3)	\$0.00	\$424.00	\$0.00	\$424.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Special K Ranch P.O. Box 479 Columbus, MT 59019-0479 <i>1stQtr2014GM</i> \$ 750.00 2014	501c(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Special K Ranch P.O. Box 479 Columbus, MT 59019-0479 <i>2ndQtr2014GM</i> \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
Special Olympics Montana Po Box 81033 Billings, MT 59108 <i>1stQtr2014VM</i> \$ 368.00 2014	501c(3)	\$0.00	\$368.00	\$0.00	\$368.00	\$0.00
Special Olympics International PO BOX 3507 Great Falls, MT 59403 <i>1stQtr2014GM</i> \$ 955.00 2014	501c(3)	\$0.00	\$955.00	\$0.00	\$955.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Special Olympics International PO BOX 3507 Great Falls, MT 59403 2ndQtr2014VM \$ 1,010.00 2014	501c(3)	\$0.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00
Special Olympics International PO BOX 3507 Great Falls, MT 59403 2ndQtr2014GM \$ 585.00 2014	501c(3)	\$0.00	\$585.00	\$0.00	\$585.00	\$0.00
Special Olympics International PO BOX 3507 Great Falls, MT 59403 3rdQtrGM2014 \$ 4,954.08 2014	501c(3)	\$0.00	\$4,954.08	\$0.00	\$4,954.08	\$0.00
Special Olympics International PO BOX 3507 Great Falls, MT 59403 3rdQtrVM2014 \$ 660.00 2014	501c(3)	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Special Olympics South Dakota 800 E. I-90 Lane Sioux Falls, SD 57104 <i>1stQtr2014GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Special Olympics South Dakota 800 E. I-90 Lane Sioux Falls, SD 57104 <i>2ndQtr2014VM</i> \$ 355.00 2014	501c(3)	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00
St. Luke Community Healthcare Foundation 107 6th Ave SW Ronan, MT 59864 <i>2ndQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
St. Joseph's Children's Home P.O. Box 1117 Torrington, WY 82240-1117 <i>1stQtr2014GM</i> \$ 750.00 2014	501c(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
St. Mary's Catholic School 511 South F Street Livingston, MT 59049 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
St. Mary's Catholic School 511 South F Street Livingston, MT 59049 <i>3rdQtrGM2014</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Providence Montana Hospital and Health Foundation P.O. Box 4587 Missoula, MT 59806 <i>1stQtr2014GM</i> \$ 260.00 2014	501c(3)	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
St. Vincent de Paul 2610 Montana Avenue Billings, MT 59101-2340 <i>1stQtr2014GM</i> \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
St. Vincent de Paul 2610 Montana Avenue Billings, MT 59101-2340 1stQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
St. Vincent de Paul 2610 Montana Avenue Billings, MT 59101-2340 2ndQtr2014GM \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
St. Vincent de Paul 2610 Montana Avenue Billings, MT 59101-2340 3rdQtrGM2014 \$ 1,250.00 2014	501c(3)	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
St. Vincent de Paul 2610 Montana Avenue Billings, MT 59101-2340 NFN2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Stafford Animal Shelter 3 Boulder Business Park Road Livingston, MT 59047 <i>1stQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Stano Bustos Memorial Foundation PO Box 1310 Red Lodge, MT 59068 <i>3rdQtrGM2014</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Stillwater Historical Society PO Box 1 Columbus, MT 59019 <i>2ndQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Stillwater Protective Association PO Box 106 Absarokee, MT 59001 <i>1stQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Storybook Island PO Box 9196 Rapid City, SD 57709 <i>1stQtr2014GM</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Sturgis Kiwanis Food Pantry PO Box 4136 Sturgis, SD 57785 <i>NFN2014GM</i> \$ 2,034.00 2014	501c(3)	\$0.00	\$2,034.00	\$0.00	\$2,034.00	\$0.00
Susan G Koman for the Cure - Montana Affiliate PO Box 5568 Helena, MT 59604-5568 <i>2ndQtr2014GM</i> \$ 114.00 2014	501c(3)	\$0.00	\$114.00	\$0.00	\$114.00	\$0.00
Johnson County Hospital 497 W Lott Buffalo, WY 82834 <i>3rdQtrGM2014</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sussex School 810 South 5th Street West Missoula, MT 59801 1stQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Teen Challenge 3815 S 7th St. W. Missoula, MT 59804 2ndQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
The Store House PO Box 652 Custer, SD 57730 NFN2014GM \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Thrive PO BOX 6637 Bozeman, MT 59771 2ndQtr2014GM \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Tiny Tails K-9 Rescue P.O. Box 257 Manhattan, MT 59711 2ndQtr2014GM \$ 115.00 2014	501c(3)	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00
Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839 2ndQtr2014GM \$ 5,000.00 2014	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Toys for Tots - Billings 2913 Gabel Road Billings, MT 59102 1stQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Trigg-C.M. Russell Foundation, Inc. 400 13th Street North Great Falls, MT 59401 1stQtr2014GM \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Trinity Lutheran School 2802 Belvedere Drive Billings, MT 59102 1stQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Trinity Lutheran School 2802 Belvedere Drive Billings, MT 59102 3rdQtrVM2014 \$ 337.50 2014	501c(3)	\$0.00	\$337.50	\$0.00	\$337.50	\$0.00
Trout Unlimited PO Box 7186 Missoula, MT 59807 1stQtr2014GM \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Tumbleweed Runaway Program 505 N. 24th St. Billings, MT 59101 1stQtr2014GM \$ 5,125.00 2014	501c(3)	\$0.00	\$5,125.00	\$0.00	\$5,125.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Union Gospel Mission of Missoula PO Box 16833 Missoula, MT 59808 <i>NFN2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
University of Montana Foundation Brantly Hall P.O. Box 7159 Missoula, MT 59807-7159 <i>1stQtr2014GM</i> \$ 1,560.00 2014	501c(3)	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00
University of Montana Foundation Brantly Hall P.O. Box 7159 Missoula, MT 59807-7159 <i>2ndQtr2014GM</i> \$ 1,128.00 2014	501c(3)	\$0.00	\$1,128.00	\$0.00	\$1,128.00	\$0.00
University of Montana Foundation Brantly Hall P.O. Box 7159 Missoula, MT 59807-7159 <i>3rdQtrGM2014</i> \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
University of Wyoming Foundation 222 S 22nd Street Laramie, WY 82070 1stQtr2014GM \$ 3,596.00 2014	501c(3)	\$0.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00
University of Wyoming Foundation 222 S 22nd Street Laramie, WY 82070 2ndQtr2014GM \$ 4,217.00 2014	501c(3)	\$0.00	\$4,217.00	\$0.00	\$4,217.00	\$0.00
University of Wyoming Foundation 222 S 22nd Street Laramie, WY 82070 3rdQtrGM2014 \$ 411.00 2014	501c(3)	\$0.00	\$411.00	\$0.00	\$411.00	\$0.00
Ups of Downs Family Support Group PO Box 9005 Rapid City, SD 57709 3rdQtrGM2014 \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Volunteers of America; Dakotas 1309 W 51st Street Sioux Falls, SD 57109 <i>2ndQtr2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Wake Up & Lace Up 107 Balsan Dr Miles City, MT 59301 <i>2ndQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Warriors & Quiet Waters Foundation, Inc PO Box 1165 Bozeman, MT 59771 <i>1stQtr2014GM</i> \$ 181.00 2014	501c(3)	\$0.00	\$181.00	\$0.00	\$181.00	\$0.00
Warriors Circle 404 W Hickary St Sisseton, SD 57262 <i>NFN2014GM</i> \$ 3,000.00 2014	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Watson's Children Shelter 4978 Buckhouse Lane Missoula, MT 59804 <i>1stQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Watson's Children Shelter 4978 Buckhouse Lane Missoula, MT 59804 <i>2ndQtr2014GM</i> \$ 30.00 2014	501c(3)	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
Watson's Children Shelter 4978 Buckhouse Lane Missoula, MT 59804 <i>3rdQtrGM2014</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Western Organization of Resource Councils 220 S. 27th St. #B Billings, MT 59101 <i>2ndQtr2014GM</i> \$ 250.00 2014	501c(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Western SD Senior Services, Inc 303 N Maple Ave Rapid City, SD 57701 NFN2014GM \$ 400.00 2014	501c(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Westside Little League PO Box 266 Great Falls, MT 59403 1stQtr2014VM \$ 356.00 2014	501c(3)	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00
Whitefish Community Foundation Po Box 1060 Whitefish, MT 59937 2ndQtr2014GM \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Whitefish Community Foundation Po Box 1060 Whitefish, MT 59937 3rdQtrGM2014 \$ 1,200.00 2014	501c(3)	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Whitefish Legacy Partners PO Box 1895 Whitefish, MT 59937 <i>3rdQtrVM2014</i> \$ 280.00 2014	501c(3)	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
Will James Roundup PO Box 7506 Fort Smith, MT 59035-7506 <i>1stQtr2014GM</i> \$ 148.00 2014	501c(3)	\$0.00	\$148.00	\$0.00	\$148.00	\$0.00
Wings Regional Cancer Support PO Box 7852 Kalispell, MT 59904 <i>1stQtr2014GM</i> \$ 525.00 2014	501c(3)	\$0.00	\$525.00	\$0.00	\$525.00	\$0.00
Montana Women's Foundation PO Box 1145 Helena, MT 59624 <i>1stQtr2014GM</i> \$ 500.00 2014	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Women's Resource Center of Northeast Wyoming Po Box 2289 Gillette, WY 82717 2ndQtr2014GM \$ 86.00 2014	501c(3)	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00
Working Against Violence, Inc 527 Quincey St. Rapid City, SD 57701 1stQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Working Against Violence, Inc 527 Quincey St. Rapid City, SD 57701 2ndQtr2014VM \$ 705.00 2014	501c(3)	\$0.00	\$705.00	\$0.00	\$705.00	\$0.00
Wyo Theater P.O. Box 528 Sheridan, WY 82801 3rdQtrGM2014 \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Wyoming Academic Decathlon 1350 Oak St Wheatland, WY 82201 <i>1stQtr2014VM</i> \$ 480.00 2014	509a(1)	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
Wyoming Catholic Ministries Foundation P.O. Box 227 Cheyenne, WY 82001 <i>3rdQtrGM2014</i> \$ 1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Wyoming Dementia Care PO Box 1493 Casper, WY 82601 <i>1stQtr2014GM</i> \$ 650.00 2014	501c(3)	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
Wyoming Heritage Foundation 145 South Durbin Street, Suite 101 Casper, WY 82601 <i>1stQtr2014GM</i> \$ 350.00 2014	501c(3)	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Wyoming Heritage Foundation 145 South Durbin Street, Suite 101 Casper, WY 82601 3rdQtrGM2014 \$ 75.00 2014	501c(3)	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
Wyoming High School Activities Association 6571 E 2nd Street Casper, WY 82601 1stQtr2014VM \$ 376.00 2014	501c(3)	\$0.00	\$376.00	\$0.00	\$376.00	\$0.00
Wyoming Medical Center Foundation 1233 E. Second Street Casper, WY 82601 1stQtr2014GM \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Wyoming PBS Foundation 2660 Peck Ave Riverton, WY 82501 1stQtr2014GM \$ 175.00 2014	501c(3)	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Wyoming PBS Foundation 2660 Peck Ave Riverton, WY 82501 <i>1stQtr2014VM</i> \$ 192.00 2014	501c(3)	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00
Special Olympics Wyoming PO Box 1029 Casper, WY 82601 <i>1stQtr2014GM</i> \$ 64.00 2014	501c(3)	\$0.00	\$64.00	\$0.00	\$64.00	\$0.00
Yellowstone Art Museum 401 North 27th Street Billings, MT 59101 <i>1stQtr2014GM</i> \$ 125.00 2014	501c(3)	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00
Yellowstone Art Museum 401 North 27th Street Billings, MT 59101 <i>2ndQtr2014GM</i> \$ 1,200.00 2014	501c(3)	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Yellowstone Boys & Girls Ranch Foundation PO Box 80807 Billings, MT 59102 <i>1stQtr2014GM</i> \$ 325.00 2014	501c(3)	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00
Yellowstone CASA, Inc. PO BOX 688 Billings, MT 59105-0388 <i>2ndQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Yellowstone CASA, Inc. PO BOX 688 Billings, MT 59105-0388 <i>3rdQtrGM2014</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Yellowstone County Ducks Unlimited 4975 Chief Brave Wolf Trl Laurel, MT 59044 <i>3rdQtrGM2014</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Yellowstone Valley Animal Shelter PO Box 20920 Billings, MT 59104 <i>1stQtr2014GM</i> \$ 1,075.00 2014	501c(3)	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00
Yellowstone Valley Animal Shelter PO Box 20920 Billings, MT 59104 <i>2ndQtr2014GM</i> \$ 243.00 2014	501c(3)	\$0.00	\$243.00	\$0.00	\$243.00	\$0.00
Yellowstone Valley Area Special Olympics PO Box 81033 Billings, MT 59108 <i>2ndQtr2014VM</i> \$ 1,715.00 2014	501c(3)	\$0.00	\$1,715.00	\$0.00	\$1,715.00	\$0.00
YMCA of Edgemont PO Box 29 Edgemont, SD 57735 <i>1stQtr2014GM</i> \$ 100.00 2014	501c(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
YMCA of Rapid City 815 Kansas City Street Rapid City, SD 57701 2ndQtr2014GM \$ 85.00 2014	501c(3)	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00
Young Families Early Head Start 1020 Cook Billings, MT 59102 1stQtr2014GM \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Young Life 5816 Sheridan Lake Rd, Ste. 200 Rapid City, SD 57702 1stQtr2014GM \$ 2,300.00 2014	501c(3)	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
Young Life 5816 Sheridan Lake Rd, Ste. 200 Rapid City, SD 57702 3rdQtrGM2014 \$ 25.00 2014	501c(3)	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Youth & Family Services PO Box 2813 Rapid City, SD 57709 <i>3rdQtrGM2014</i> \$ 1,600.00 2014	501c(3)	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
Youth Dynamics, Inc 2334 Lewis Ave. Billings, MT 59102 <i>2ndQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Youth Emergency Services Foundation PO Box 2151 Gillette, WY 82717 <i>2ndQtr2014GM</i> \$ 200.00 2014	501c(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Youth Emergency Services Foundation PO Box 2151 Gillette, WY 82717 <i>3rdQtrGM2014</i> \$ 150.00 2014	501c(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Youth Homes PO Box 7616 Missoula, MT 59807 <i>2ndQtr2014GM</i> \$ 290.00 2014	501c(3)	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00
Youth Homes PO Box 7616 Missoula, MT 59807 <i>NFN2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
YWCA of Billings 909 Wyoming Blvd. Billings, MT 59101 <i>1stQtr2014GM</i> \$ 50.00 2014	501c(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Grand Total (559 items)		\$0.00	\$346,944.55	\$0.00	\$346,944.55	\$0.00

Payments Made - By Month

Grants Paid 2014

12/31/2014

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
February 2014					
Governor's Office of Community Service Serve Montana Symposium Sponsorship \$ 500.00	12311	2/7/2014	\$500.00	GRANTS	14820
Montana Community Development Corporation Full-service Loan Processing System. Nortridge Lending Software \$ 9,000.00	12288	2/28/2014	\$9,000.00	GRANTS	14822
Rural Dynamics, Inc. MIBA Profit Mastery Workshop \$ 500.00	12312	2/3/2014	\$500.00	GRANTS	14821
Total February 2014 (3 items)			\$10,000.00		
March 2014					
Albany County Public Library Earned Income Tax Credit Campaign \$ 1,250.00	12292	3/11/2014	\$1,250.00	GRANTS	15099
Big Brothers Big Sisters of NW Wyoming Program Support \$ 250.00	12309	3/11/2014	\$250.00	GRANTS	15101
Big Horn County Historical Society Museum Stage Barn Expansion \$ 500.00	12301	3/11/2014	\$500.00	GRANTS	15106

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Central Wyoming Council Boy Scouts of America <i>Camp Buffalo Bill Shooting Range</i> \$ 2,500.00	12293	3/11/2014	\$2,500.00	GRANTS	15110
City of Lander <i>Lander Community Center</i> \$ 2,850.00	12322	3/31/2014	\$2,850.00	GRANTS	15127
Community Entry Services <i>Dancing with the Stars</i> \$ 500.00	12307	3/11/2014	\$500.00	GRANTS	15102
Consumer Credit Counseling of the Black Hills <i>Expansion of Financial Education Programs in Western South Dakota</i> \$ 5,000.00	12319	3/27/2014	\$5,000.00	GRANTS	15123
CORE / Freshman Impact <i>Freshman Impact</i> \$ 200.00	12302	3/12/2014	\$200.00	GRANTS	15108
Flathead Valley Community College Foundation <i>Rebecca Chaney Broussard Center for Nursing and Health Science</i> \$ 50,000.00	10125	3/24/2014	\$5,000.00	GRANTS	15122
Fremont County Group Homes, Inc. <i>Bathroom Repairs</i> \$ 500.00	12326	3/31/2014	\$500.00	GRANTS	15125
Gallatin Valley YMCA <i>Strong Kid Campaign</i> \$ 500.00	12297	3/11/2014	\$500.00	GRANTS	15119

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Great Falls Public Schools Foundation <i>Discovery Grant Program</i> \$ 2,500.00	12321	3/31/2014	\$2,500.00	GRANTS	15129
Habitat for Humanity-Black Hills Area <i>Volunteer Training Facility</i> \$ 4,350.00	12295	3/11/2014	\$3,350.00	GRANTS	15117
Habitat for Humanity-Black Hills Area <i>Volunteer Training Facility</i> \$ 4,350.00	12295	3/11/2014	\$1,000.00	GRANTS	15117
Help for Health Hospice <i>Tough Enough Gala</i> \$ 1,500.00	12306	3/11/2014	\$1,500.00	GRANTS	15103
Junior Achievement Rocky Mountain, Inc. <i>Program Support</i> \$ 500.00	12291	3/11/2014	\$500.00	GRANTS	15100
Leadership Montana, Inc. <i>Leadership Class of 2014 -15</i> \$ 20,000.00	12014	3/25/2014	\$20,000.00	GRANTS	15120
Livingston Rotary Foundation <i>Water Spray Park</i> \$ 500.00	12299	3/11/2014	\$500.00	GRANTS	15118
Montana State University-Extension Services <i>Ladies Ag Night</i> \$ 250.00	12314	3/31/2014	\$250.00	GRANTS	15128
North Valley Food Bank <i>Program Support</i> \$ 250.00	12310	3/11/2014	\$250.00	GRANTS	15114

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Riverton Community Food Bank Program Support \$ 500.00	12305	3/11/2014	\$500.00	GRANTS	15104
Riverton Kiwanis Foundation Books and Breakfast \$ 250.00	12308	3/11/2014	\$250.00	GRANTS	15105
Shepherd's Hand Clinic Dental Care Program \$ 500.00	12323	3/31/2014	\$500.00	GRANTS	15130
Special Olympics - Wyoming Nigh of Celebration Fundraiser \$ 250.00	12289	3/11/2014	\$250.00	GRANTS	15098
Teton Science Schools, Inc Remida Project \$ 500.00	12300	3/11/2014	\$500.00	GRANTS	15111
Thrive Child Advancement Project \$ 1,500.00	12298	3/11/2014	\$1,500.00	GRANTS	15097
United Way of the Black Hills Program Support \$ 2,000.00	12303	3/11/2014	\$1,700.00	GRANTS	15112
United Way of the Black Hills Program Support \$ 2,000.00	12303	3/11/2014	\$1,870.00	GRANTS	15112 Reissue of Payment [13545] for \$1,700.00, paid on 3/11/2014.
United Way of the Black Hills Program Support \$ 2,000.00	12303	3/11/2014	\$130.00	GRANTS	15112

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of the Black Hills Program Support \$ 750.00	12304	3/11/2014	\$750.00	GRANTS	15113
United Way of the Black Hills Program Support \$ 2,000.00	12303	3/14/2014	(\$1,700.00)	GRANTS	VOID - 15112 Void of Payment [13545] for \$1,700.00, paid on 3/11/2014.
United Way of Yellowstone County 2014 Annual Campaign Pledge \$ 16,000.00	12313	3/26/2014	\$16,000.00	GRANTS	15121
Watson's Children Shelter Bike for Shelter \$ 1,500.00	12325	3/31/2014	\$1,500.00	GRANTS	15124
Wyoming Family Home Ownership Program Program Support \$ 1,200.00	12290	3/11/2014	\$600.00	GRANTS	15107
Wyoming Family Home Ownership Program Program Support \$ 1,200.00	12290	3/11/2014	\$600.00	GRANTS	15107
Wyoming Senior Citizens, Inc. Family Caregiver Support Program \$ 1,000.00	12324	3/31/2014	\$1,000.00	GRANTS	15126
Young Life Camp Scholarships \$ 1,500.00	12294	3/11/2014	\$900.00	GRANTS	15116
Young Life Camp Scholarships \$ 1,500.00	12294	3/11/2014	\$600.00	GRANTS	15116

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
YWCA of Helena <i>Building Rehabilitation</i> \$ 10,000.00	12296	3/11/2014	\$823.00	GRANTS	15109
YWCA of Helena <i>Building Rehabilitation</i> \$ 10,000.00	12296	3/11/2014	\$843.67	GRANTS	15109
YWCA of Helena <i>Building Rehabilitation</i> \$ 10,000.00	12296	3/11/2014	(\$843.67)	GRANTS	VOID - 15109 Void of Payment [13538] for \$843.67, paid on 3/11/2014.
YWCA of Helena <i>Building Rehabilitation</i> \$ 10,000.00	12296	3/11/2014	\$843.00	GRANTS	15109 Reissue of Payment [13538] for \$843.67, paid on 3/11/2014.
April 2014					
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$1,000.00	GRANTS	15151
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$180.00	GRANTS	15151
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$117.00	GRANTS	15151
Total March 2014 (42 items)			\$78,016.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$97.00	GRANTS	15151
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$58.00	GRANTS	15151
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$27.00	GRANTS	15151
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$42.00	GRANTS	15151
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$233.00	GRANTS	15151
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$113.00	GRANTS	15151
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	4/28/2014	\$133.00	GRANTS	15151
Evergreen School District #50 <i>Summer Fitness Program</i> \$ 250.00	12331	4/28/2014	\$250.00	GRANTS	15147
Five Valleys Land Trust <i>Fundraising Banquet</i> \$ 2,500.00	12330	4/28/2014	\$2,500.00	GRANTS	15146

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hockaday Museum of Art <i>School Membership Scholarships</i> \$ 250.00	12334	4/28/2014	\$250.00	GRANTS	15150
Kids Against Hunger <i>South Dakota Programming</i> \$ 1,550.00	12318	4/1/2014	\$350.00	GRANTS	15134
Kids Against Hunger <i>South Dakota Programming</i> \$ 1,550.00	12318	4/1/2014	\$500.00	GRANTS	15134
Kids Against Hunger <i>South Dakota Programming</i> \$ 1,550.00	12318	4/1/2014	\$350.00	GRANTS	15134
Kids Against Hunger <i>South Dakota Programming</i> \$ 1,550.00	12318	4/1/2014	\$350.00	GRANTS	15134
Montana School for the Deaf and the Blind Foundation <i>Cottage Update</i> \$ 8,500.00	12546	4/30/2014	\$2,500.00	GRANTS	15152
Montana School for the Deaf and the Blind Foundation <i>Cottage Update</i> \$ 8,500.00	12546	4/30/2014	\$5,000.00	GRANTS	15152
Montana School for the Deaf and the Blind Foundation <i>Cottage Update</i> \$ 8,500.00	12546	4/30/2014	\$1,000.00	GRANTS	15152

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Native American Development Corporation 2014 Conferece \$ 500.00	12543	4/30/2014	\$500.00	GRANTS	15139
Paws for Life Animal League Paws and Pearls Fundraiser \$ 1,500.00	12329	4/28/2014	\$1,500.00	GRANTS	15145
People's Partners for Community Development IDA Credit Builder Program \$ 7,500.00	12316	4/4/2014	\$7,500.00	GRANTS	15137
Pheasants Forever - Southern Hills Annual Banquet Benefit \$ 210.00	12317	4/4/2014	\$210.00	GRANTS	15135
Saddle Ridge PTO Teacher Appreciation Luncheon \$ 300.00	12328	4/24/2014	\$300.00	GRANTS	15144
South Dakota State University Extension Writing Your Future - Conference \$ 500.00	12320	4/2/2014	\$500.00	GRANTS	15133
Southeastern Montana Development Corporation Ashland Fire Station & Community Center \$ 2,500.00	12315	4/3/2014	\$2,500.00	GRANTS	15136
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$366.00	GRANTS	15140
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$535.00	GRANTS	15140

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$271.00	GRANTS	15140
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$319.00	GRANTS	15140
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$34.00	GRANTS	15140
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$70.00	GRANTS	15140
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$282.00	GRANTS	15140
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$91.00	GRANTS	15140
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$232.00	GRANTS	15140
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$138.00	GRANTS	15140
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$66.00	GRANTS	15140

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Special Olympics South Dakota 2014 Games \$ 2,500.00	12327	4/16/2014	\$96.00	GRANTS	15140
Tri-County Network Against Domestic & Sexual Violence Livingstonopolis Fundraiser \$ 375.00	12335	4/28/2014	\$375.00	GRANTS	15149
Will James Roundup Will James Cabin Restoration and Maintenance \$ 250.00	12332	4/28/2014	\$250.00	GRANTS	15148
May 2014					
American Cancer Society Natrona Unit Relay for Life Cheyenne \$ 500.00	12569	5/2/2014	\$500.00	GRANTS	15153
Community Resource Center Budge Mud Slide Drive \$ 10,000.00	12544	5/27/2014	\$10,000.00	GRANTS	15157
Wyoming Community Foundation Wyoming Philanthropy Days \$ 1,250.00	12568	5/2/2014	\$1,250.00	GRANTS	15138
Wyoming Medical Center Foundation West Tower Project \$ 5,000.00	12539	5/9/2014	\$5,000.00	GRANTS	15154
Total April 2014 (41 items)			\$31,185.00		
Total May 2014 (4 items)			\$16,750.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
June 2014					
American Cancer Society <i>Climb to Conquer Cancer Red Lodge</i> \$ 1,250.00	12565	6/20/2014	\$1,250.00	GRANTS	15390
Beartooth Billings Clinic <i>Beartooth Ball</i> \$ 1,000.00	12566	6/20/2014	\$1,000.00	GRANTS	15389
Bell Nob Swing for the Cure <i>Golf Tournament</i> \$ 250.00	12555	6/13/2014	\$250.00	GRANTS	15378
Big Sky Youth Empowerment Project <i>2014 Youth Mentoring Program</i> \$ 2,500.00	12550	6/13/2014	\$2,500.00		15385
Black Hills Area Council - Boy Scouts of America <i>Program Support</i> \$ 1,000.00	12333	6/30/2014	(\$1,000.00)	GRANTS	VOID - 15151 Void of Payment [13595] for \$1,000.00, paid on 4/28/2014.
Boys and Girls Club of Cheyenne <i>Back a Kid Breakfast</i> \$ 250.00	12560	6/13/2014	\$250.00	GRANTS	15372
The Brinton Museum <i>New Museum Construction</i> \$ 12,500.00	12563	6/13/2014	\$6,250.00	GRANTS	15386
The Brinton Museum <i>New Museum Construction</i> \$ 12,500.00	12563	6/13/2014	\$6,250.00	GRANTS	15386

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
CASA of Laramie County 2014 Fundraiser \$ 250.00	12542	6/2/2014	\$250.00	GRANTS	15370
CORE / Freshman Impact Southern Hills Freshman Impact \$ 250.00	12552	6/13/2014	\$250.00	GRANTS	15382
Crazy Horse Memorial Foundation Program Support \$ 500.00	12553	6/13/2014	\$500.00	GRANTS	15381
Billings Clinic Foundation 2012-2015 Facility Expansion and Renovation Campaign \$ 75,000.00	11939	6/25/2014	\$15,000.00	GRANTS	15391
Deadwood History Inc Business Sponsorship \$ 500.00	12564	6/20/2014	\$500.00	GRANTS	15388
Delta Dental Mobile Dental Smile Program Program Support \$ 500.00	12554	6/13/2014	\$500.00	GRANTS	15380
Ecology Project International Yellowstone Wildlife Project \$ 250.00	12556	6/13/2014	\$250.00	GRANTS	15374
Geis Memorial Golf Tournament \$ 250.00	12559	6/13/2014	\$250.00	GRANTS	15377
Great Falls Rescue Mission Family Center \$ 5,000.00	12547	6/13/2014	\$5,000.00	GRANTS	15379

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Institute for Peace Studies <i>Festival of Cultures</i> \$ 2,000.00	12545	6/2/2014	\$2,000.00	GRANTS	15369
Missoula Butterfly House Insectarium <i>Insectarium Exhibits</i> \$ 250.00	12557	6/13/2014	\$250.00	GRANTS	15375
Montana Meth Project <i>Program Support</i> \$ 250.00	12558	6/13/2014	\$250.00	GRANTS	15376
Montana Office of Public Instruction <i>Graduation Matters 2014</i> \$ 1,000.00	12549	6/6/2014	\$1,000.00	GRANTS	15368
Needs Inc. <i>Dine for Hunger</i> \$ 250.00	12541	6/2/2014	\$250.00	GRANTS	15371
The Nurturing Center <i>Update Relationship Management System</i> \$ 1,000.00	12548	6/13/2014	\$1,000.00	GRANTS	15384
Polson School District <i>High School Stage Curtain</i> \$ 1,500.00	12561	6/13/2014	\$1,500.00	GRANTS	15373
Quilts of Valor - Montana Chapter <i>Under Our Wings</i> \$ 255.00	12551	6/13/2014	\$255.00	GRANTS	15383
Seton House <i>Give Every Child a Chance</i> \$ 500.00	12562	6/13/2014	\$500.00	GRANTS	15387

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Montana Foundation <i>Missoula College Expansion & Relocation</i> \$ 12,500.00	12567	6/25/2014	\$2,500.00	GRANTS	15393
Wyoming Heritage Foundation <i>Leadership Wyoming</i> \$ 25,000.00	12540	6/23/2014	\$25,000.00	GRANTS	15392
July 2014					
Total June 2014 (28 items)			\$73,755.00		
Gillette College Foundation <i>Education & Activity Center</i> \$ 5,000.00	12578	7/14/2014	\$5,000.00	GRANTS	15399
Children's Museum of Cheyenne <i>Program Support</i> \$ 750.00	12752	7/30/2014	\$750.00	GRANTS	15412
Christian Food Storehouse, Inc <i>Program Support</i> \$ 500.00	12580	7/17/2014	\$500.00	GRANTS	15403
Community Center for the Arts <i>Center Presents</i> \$ 9,443.00	12584	7/29/2014	\$9,443.00	GRANTS	15408
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$270.00	GRANTS	15414
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$409.00	GRANTS	15414

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$207.00	GRANTS	15414
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$334.00	GRANTS	15414
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$216.00	GRANTS	15414
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$70.00	GRANTS	15414
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$178.00	GRANTS	15414
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$106.00	GRANTS	15414
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$50.00	GRANTS	15414
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$440.00	GRANTS	15414
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$148.00	GRANTS	15414

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Crazy Horse Memorial Foundation <i>Indian University of North America</i> \$ 2,500.00	12753	7/30/2014	\$72.00	GRANTS	15414
Crow Tribe - Youth Empowerment Coalition <i>Youth Empowerment Coalition</i> \$ 100.00	12582	7/21/2014	\$100.00	GRANTS	15404
Energy Capital Habitat for Humanity <i>Building Project</i> \$ 500.00	12750	7/30/2014	\$500.00	GRANTS	15410
Granite Peak VFW <i>DAV Van for Veterans of Carbon County</i> \$ 250.00	12575	7/14/2014	\$250.00	GRANTS	15401
Greater Polson Community Foundation <i>Viva Polson Fundraiser</i> \$ 250.00	12579	7/14/2014	\$250.00	GRANTS	15400
Habitat for Humanity, Wind River Country <i>2013-14 Fremont County Build</i> \$ 2,500.00	12576	7/14/2014	\$2,500.00	GRANTS	15398
Historic Homestake Opera House Society <i>2014 Stage Renovation Campaign</i> \$ 1,000.00	12577	7/14/2014	\$1,000.00	GRANTS	15397
Hopa Mountain, Inc. <i>Strengthening the Circle - Small Grant Program</i> \$ 8,000.00	12583	7/30/2014	\$8,000.00	GRANTS	15406
Jaydn Fred Fund <i>Project Support</i> \$ 250.00	12751	7/30/2014	\$250.00	GRANTS	15411

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Northern Hills Family Recreation Center Program Support and Facility Renovations \$ 2,500.00	12754	7/30/2014	\$2,500.00	GRANTS	15413
Park County Community Foundation Community Foundation of Montana \$ 5,000.00	12581	7/21/2014	\$5,000.00	GRANTS	15405
Enning Fire Department New Fire Hall \$ 250.00	12574	7/14/2014	\$250.00	GRANTS	15396
Whitefish Community Foundation Iron Horse Charitable Fund for the Performing Arts and Technology Wing at the Whitefish High School \$ 12,500.00	12755	7/30/2014	\$6,250.00	GRANTS	15415
Montana Women's Foundation Inspiring Community Philanthropy \$ 2,000.00	12585	7/30/2014	\$2,000.00	GRANTS	15407
Writing Coaches of Missoula Program Support \$ 500.00	12572	7/14/2014	\$500.00	GRANTS	15394
Wyoming JumpsStart Coalition for Financial Literacy 2014-15 Event Sponsorship \$ 500.00	12573	7/14/2014	\$500.00	GRANTS	15402
Youth Emergency Services Foundation Furniture for the Residency Treatment Center \$ 1,250.00	12749	7/30/2014	\$1,250.00	GRANTS	15409

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
August 2014					
		Total July 2014 (32 items)	\$49,293.00		
Big Horn County Historical Society <i>County Fun Days</i> \$ 250.00	12774	8/28/2014	\$250.00	GRANTS	15597
Cancer Support Community Montana <i>Program Support</i> \$ 1,500.00	12765	8/29/2014	\$1,500.00	GRANTS	15588
Casper Family YMCA <i>Strong Kids Campaign</i> \$ 2,500.00	12769	8/29/2014	\$2,500.00	GRANTS	15591
Center of the Nation Concert Association <i>2014-2015 Concert Season</i> \$ 250.00	12768	8/29/2014	\$250.00	GRANTS	15592
Climb Wyoming <i>Casper Climb Program</i> \$ 1,250.00	12770	8/29/2014	\$1,250.00	GRANTS	15590
Family Service, Inc. <i>The Benefit Fundraiser</i> \$ 5,000.00	12771	8/28/2014	\$5,000.00	GRANTS	15599
Junior Achievement <i>Belle Fourche Program Support</i> \$ 250.00	12767	8/29/2014	\$250.00	GRANTS	15593
Fort Phil Kearny State Historic Site <i>Fort Phil Kearny Team of Horses</i> \$ 750.00	12762	8/29/2014	\$750.00	GRANTS	15594

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Leadership South Dakota <i>Program and Scholarship Support</i> \$ 13,000.00	12757	8/28/2014	\$13,000.00	GRANTS	15586
Montana 4-H Foundation <i>Montana Saves Scavenger Hunt</i> \$ 1,000.00	12761	8/12/2014	\$1,000.00	GRANTS	15579
Montana Nonprofit Association <i>Annual Conference Sponsorship</i> \$ 5,000.00	12760	8/22/2014	\$5,000.00	GRANTS	15580
Museum of the Rockies <i>Program Support</i> \$ 3,000.00	12766	8/29/2014	\$3,000.00	GRANTS	15589
Red Lodge Area Community Foundation <i>Fun Run 2014</i> \$ 3,000.00	12773	8/28/2014	\$3,000.00	GRANTS	15600
Sheridan Arts Council <i>Classical Concert Series</i> \$ 1,250.00	12763	8/29/2014	\$1,250.00	GRANTS	15595
St. Luke Community Healthcare Foundation <i>Annual Fundraising Dinner</i> \$ 500.00	12764	8/29/2014	\$500.00	GRANTS	15587
St. Vincent de Paul <i>Family Health Program</i> \$ 5,000.00	12772	8/28/2014	\$5,000.00	GRANTS	15598
University of Wyoming Foundation <i>Rochelle Gateway Center</i> \$ 125,000.00	12759	8/28/2014	\$41,666.00	GRANTS	15601

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Wyoming JumpStart Coalition for Financial Literacy Program Support \$ 250.00	12775	8/28/2014	\$250.00	GRANTS	15596
Total August 2014 (18 items)			\$85,416.00		
<u>September 2014</u>					
Billings Family YMCA A Healthy Y Means a Healthy Community - Capital Campaign \$ 40,000.00	11028	9/18/2014	\$5,000.00	GRANTS	15609
Boys & Girls Club of Red Lodge Operating Expenses \$ 9,500.00	12776	9/18/2014	\$9,500.00	GRANTS	15603
Bozeman Deaconess Foundation Cancer Center Expansion \$ 5,000.00	12788	9/24/2014	\$5,000.00	GRANTS	15628
Casper Artists' Guild Renovation of the Pacific Fruit Warehouse - ART 321 \$ 25,000.00	12756	9/8/2014	\$25,000.00	GRANTS	15602
Center for Restorative Youth Justice Harvest Dinner \$ 500.00	12786	9/24/2014	\$500.00	GRANTS	15625
Center of Hope Filling an Empty Bowl \$ 250.00	12782	9/18/2014	\$250.00	GRANTS	15622

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Child Development Services of Fremont County <i>Staff Training</i> \$ 500.00	12783	9/24/2014	\$500.00	GRANTS	15623
Children's Museum Missoula <i>Parenting Program</i> \$ 250.00	12797	9/18/2014	\$250.00	GRANTS	15611
City of Billings <i>New Baseball Stadium</i> \$ 350,000.00	4667	9/18/2014	\$35,000.00	GRANTS	15608
Community Leadership Development <i>Orrel Street Development Project</i> \$ 50,000.00	11687	9/18/2014	\$12,500.00	GRANTS	15606
Crow Tribe - Youth Empowerment Coalition <i>All American NDN Invitational</i> \$ 250.00	12787	9/24/2014	\$250.00	GRANTS	15626
Friends of the Riverton Branch Library <i>Community Room Project</i> \$ 500.00	12780	9/18/2014	\$500.00	GRANTS	15620
Homeward, Inc. <i>HomeOwnership Center Programs</i> \$ 1,000.00	12791	9/18/2014	\$1,000.00	GRANTS	15619
Humane Society of Western Montana <i>Animal Care Grant</i> \$ 270.00	12798	9/18/2014	\$270.00	GRANTS	15610
Johnson County Family YMCA <i>Low Impact Cardio Rehab</i> \$ 1,250.00	12789	9/24/2014	\$1,250.00	GRANTS	15324

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Montana Food Bank Network <i>Washington-Grizzly Sell-Out Program</i> \$ 500.00	12793	9/18/2014	\$500.00	GRANTS	15617
Montana State University - Billings Foundation <i>The Opportunity Campaign</i> \$ 22,500.00	9280	9/18/2014	\$2,500.00	GRANTS	15607
Mountain Home Montana, Inc. <i>Program Support</i> \$ 1,000.00	12792	9/18/2014	\$1,000.00	GRANTS	15618
Billings Public Library Foundation <i>Library Building Campaign</i> \$ 30,000.00	9281	9/18/2014	\$4,000.00	GRANTS	15604
Polson Rotary Foundation <i>Annual Festival</i> \$ 500.00	12779	9/18/2014	\$500.00	GRANTS	15627
Poverello Center, Inc. <i>Help Build Home Campaign</i> \$ 500.00	12794	9/18/2014	\$500.00	GRANTS	15616
Rocky Mountain College <i>Scholarship Fund</i> \$ 5,000.00	12778	9/18/2014	\$5,000.00	GRANTS	15629
Ronald McDonald House, Missoula <i>Program Support</i> \$ 250.00	12795	9/18/2014	\$250.00	GRANTS	15615
Rural America Initiative <i>Capital Campaign Head Start / Community Center</i> \$ 10,000.00	12996	9/25/2014	\$10,000.00	GRANTS	15631

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
South High School <i>Trailer for South High School Band</i> \$ 250.00	12784	9/24/2014	\$250.00	GRANTS	15613
St. Margaret's Catholic School <i>Library Enhancement</i> \$ 1,000.00	12781	9/18/2014	\$1,000.00	GRANTS	15621
Providence Montana Hospital and Health Foundation <i>Taking care of your diabetes.</i> \$ 500.00	12796	9/18/2014	\$500.00	GRANTS	15614
Western Heritage Center <i>Program Support</i> \$ 2,500.00	12790	9/26/2014	\$2,500.00	GRANTS	15630
Wyoming Food Bank of the Rockies <i>Mobile Food Pantry</i> \$ 250.00	12785	9/24/2014	\$250.00	GRANTS	15612
Yellowstone Boys & Girls Ranch Foundation <i>Keep a Kid on Track</i> \$ 5,000.00	12777	9/18/2014	\$5,000.00	GRANTS	15605
Total September 2014 (30 items)			\$130,520.00		
<u>October 2014</u>					
Boys and Girls Club of Cheyenne <i>Capital Campaign</i> \$ 5,000.00	12998	10/28/2014	\$5,000.00	GRANTS	15833

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Carbon County Historical Society <i>Program Support</i> \$ 500.00	13004	10/28/2014	\$500.00	GRANTS	15836
Wyoming Nutrition Services <i>Facility Updates</i> \$ 5,000.00	12993	10/22/2014	\$5,000.00	GRANTS	15827
Greater Gallatin United Way <i>Montana Afterschool Alliance</i> \$ 7,500.00	12799	10/28/2014	\$2,500.00	GRANTS	15842
Habitat for Humanity, the Heart of Wyoming <i>30th Habitat Home Build - Lucero Family</i> \$ 2,500.00	12994	10/1/2014	\$2,500.00	GRANTS	15826
Help for Health Hospice <i>Barn Bash Fundraiser</i> \$ 1,000.00	13002	10/28/2014	\$1,000.00	GRANTS	15838
Lord's Cupboard <i>Program Support</i> \$ 848.00	12995	10/22/2014	\$848.00	GRANTS	15828
Magic City Enterprises <i>Festival of Trees</i> \$ 500.00	12997	10/28/2014	\$500.00	GRANTS	15832
Paws for Life Animal League <i>2015 Paws & Pearls Fundraiser</i> \$ 3,000.00	13003	10/28/2014	\$3,000.00	GRANTS	15837
Polson Community Development Agency <i>Flathead Lake International Cinemafest</i> \$ 500.00	13001	10/28/2014	\$500.00	GRANTS	15840

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Polson School District <i>Pirate News Network</i> \$ 792.00	13000	10/28/2014	\$792.00	GRANTS	15841
Sheridan Community Land Trust <i>Education and Outreach</i> \$ 5,000.00	13006	10/28/2014	\$5,000.00	GRANTS	15835
Southeastern Montana Development Corporation <i>Program Support</i> \$ 1,000.00	12999	10/28/2014	\$1,000.00	GRANTS	15839
Wyo Theater <i>Program Support</i> \$ 3,750.00	13005	10/28/2014	\$3,750.00	GRANTS	15834
November 2014					
Blackfoot Challenge <i>20th Anniversary Fundraiser</i> \$ 500.00	13012	11/18/2014	\$500.00	GRANTS	15850
Fremont County Group Homes, Inc. <i>Lander Girls Home Storage Shed</i> \$ 800.00	13015	11/18/2014	\$800.00	GRANTS	15853
Hospice of Laramie <i>Program Support</i> \$ 5,000.00	13025	11/5/2014	\$5,000.00	GRANTS	
Lighthouse Christian Home <i>Annual Swing Dance & Auction</i> \$ 250.00	13014	11/18/2014	\$250.00	GRANTS	15852
Total October 2014 (14 items)			\$31,890.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Missoula Community Foundation <i>Give Local Missoula</i> \$ 1,000.00	13009	11/18/2014	\$1,000.00	GRANTS	15846
Montana Down Syndrome Association <i>Missoula Buddy Walk / Family Grants</i> \$ 500.00	13010	11/18/2014	\$500.00	GRANTS	15847
Neighborhoods Dakota Home Resources <i>Home Counselor</i> \$ 1,500.00	13016	11/19/2014	\$1,500.00	GRANTS	15855
Neighborhoods Dakota Home Resources <i>Willow Park Community Build</i> \$ 500.00	13017	11/19/2014	\$500.00	GRANTS	15854
Neighborhoods Dakota Home Resources <i>Operating Expense</i> \$ 5,000.00	13018	11/19/2014	\$511.00	GRANTS	15856
Neighborhoods Dakota Home Resources <i>Operating Expense</i> \$ 5,000.00	13018	11/19/2014	\$843.00	GRANTS	15856
Neighborhoods Dakota Home Resources <i>Operating Expense</i> \$ 5,000.00	13018	11/19/2014	\$427.00	GRANTS	15856
Neighborhoods Dakota Home Resources <i>Operating Expense</i> \$ 5,000.00	13018	11/19/2014	\$44.00	GRANTS	15856
Neighborhoods Dakota Home Resources <i>Operating Expense</i> \$ 5,000.00	13018	11/19/2014	\$688.00	GRANTS	15856

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Neighborhoods Dakota Home Resources Operating Expense \$ 5,000.00	13018	11/19/2014	\$445.00	GRANTS	15856
Neighborhoods Dakota Home Resources Operating Expense \$ 5,000.00	13018	11/19/2014	\$143.00	GRANTS	15856
Neighborhoods Dakota Home Resources Operating Expense \$ 5,000.00	13018	11/19/2014	\$366.00	GRANTS	15856
Neighborhoods Dakota Home Resources Operating Expense \$ 5,000.00	13018	11/19/2014	\$218.00	GRANTS	15856
Neighborhoods Dakota Home Resources Operating Expense \$ 5,000.00	13018	11/19/2014	\$103.00	GRANTS	15856
Neighborhoods Dakota Home Resources Operating Expense \$ 5,000.00	13018	11/19/2014	\$906.00	GRANTS	15856
Neighborhoods Dakota Home Resources Operating Expense \$ 5,000.00	13018	11/19/2014	\$306.00	GRANTS	15856
Open Aids Alliance Program Support \$ 500.00	13007	11/18/2014	\$500.00	GRANTS	15848
Raptors of the Rockies Program Support \$ 250.00	13008	11/18/2014	\$250.00	GRANTS	15849

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Science Zone Programming \$ 500.00	13019	11/20/2014	\$500.00	GRANTS	15857
Youth Homes One-on-One Primary Time \$ 1,250.00	13013	11/18/2014	\$1,250.00	GRANTS	15851
December 2014					
Total November 2014 (24 items)			\$17,550.00		
Arts Along the Bighorns Cowboy Carousel Center \$ 2,500.00	13063	12/19/2014	\$2,500.00	GRANTS	15908
Big Horn County Council on Aging Program Support \$ 4,000.00	13098	12/31/2014	\$4,000.00	GRANTS	15946
Black Hills Christian Academy Thank God For Something Concert \$ 300.00	13047	12/12/2014	\$300.00	GRANTS	15883
Black Hills State University Foundation Department of Music \$ 250.00	13048	12/12/2014	\$250.00	GRANTS	15884
Booth Society Inc. Programming \$ 250.00	13049	12/12/2014	\$250.00	GRANTS	15885
Boys & Girls Club of Campbell County Family Nights \$ 2,500.00	13026	12/5/2014	\$2,500.00	GRANTS	15865

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Boys & Girls Club of Glacier County <i>Program Support</i> \$ 400.00	13041	12/12/2014	\$400.00	GRANTS	15893
Boys & Girls Club of the Northern Cheyenne Nation <i>Programming</i> \$ 200.00	13060	12/17/2014	\$200.00	GRANTS	15902
Boys and Girls Club of Central Wyoming <i>All American Center for Youth</i> \$ 10,000.00	13092	12/30/2014	\$10,000.00	GRANTS	15940
Bread of Life Food Pantry <i>Program Support</i> \$ 1,000.00	13064	12/19/2014	\$1,000.00	GRANTS	15900
Campbell County Healthcare Foundation <i>Close to Home Hospice House</i> \$ 3,000.00	13052	12/12/2014	\$3,000.00	GRANTS	15889
CASA of the Northern Hills <i>Programming</i> \$ 500.00	13045	12/12/2014	\$500.00	GRANTS	15881
Cheyenne Children Services <i>Programming</i> \$ 250.00	13056	12/17/2014	\$250.00	GRANTS	15906
Cheyenne Community Aim Foundation <i>Military Thanksgiving Dinners</i> \$ 250.00	13034	12/5/2014	\$250.00	GRANTS	15868
Child Bridge Inc <i>Programming</i> \$ 250.00	13042	12/12/2014	\$250.00	GRANTS	15895

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Child Development Center <i>Learning Center Remodel</i> \$ 500.00	13071	12/30/2014	\$500.00	GRANTS	15915
City of Lander <i>Lander Community Center</i> \$ 1,900.00	13083	12/30/2014	\$1,900.00	GRANTS	15927
Colstrip Food Bank <i>Operational Support</i> \$ 250.00	13061	12/16/2014	\$250.00	GRANTS	15903
Community Foundation of Jackson Hole <i>Vertical Harvest</i> \$ 25,000.00	13067	12/30/2014	\$15,000.00	GRANTS	15933
Community Foundation of Jackson Hole <i>Vertical Harvest</i> \$ 25,000.00	13067	12/30/2014	\$10,000.00	GRANTS	15933
Council of Community Services <i>Capital Campaign</i> \$ 3,000.00	13084	12/30/2014	\$3,000.00	GRANTS	15926
Crazy Horse Memorial Foundation <i>Program Support</i> \$ 250.00	13087	12/30/2014	\$250.00	GRANTS	15923
Crazy Horse Memorial Foundation <i>Christmas Fund</i> \$ 250.00	13086	12/30/2014	\$250.00	GRANTS	15924
Daly Hospital Foundation <i>Power of Health Initiative for the New Intensive Care Unit at Marcus Daly Memorial Hospital</i> \$ 1,083.33	13039	12/12/2014	\$1,083.33	GRANTS	15891

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
District 7 HRDC <i>Saving for Tomorrow</i> \$ 7,500.00	12570	12/12/2014	\$7,500.00	GRANTS	15876
SDCF FIB Custer Area Fund <i>Community Challenge Grant</i> \$ 50,000.00	7335	12/5/2014	\$10,000.00	GRANTS	15858
SDCF FIB Fall River Area Fund <i>Community Challenge Grant</i> \$ 50,000.00	7336	12/5/2014	\$10,000.00	GRANTS	15858
SDCF FIB Greater Belle Fourche Fund <i>Community Challenge Grant</i> \$ 50,000.00	7337	12/5/2014	\$10,000.00	GRANTS	15858
SDCF FIB Greater Sturgis Area Fund <i>Community Challenge Grant</i> \$ 50,000.00	7338	12/5/2014	\$10,000.00	GRANTS	15858
SDCF FIB Greater Wall Fund <i>Community Challenge Grant</i> \$ 50,000.00	7339	12/5/2014	\$10,000.00	GRANTS	15858
SDCF FIB Lead-Deadwood Area Fund <i>Community Challenge Grant</i> \$ 50,000.00	7340	12/5/2014	\$10,000.00	GRANTS	15858
Five Valleys Land Trust <i>Annual Banquet & Auction</i> \$ 2,500.00	13069	12/30/2014	\$2,500.00	GRANTS	15917
Flathead Youth Home <i>"On the Road"</i> \$ 250.00	13082	12/30/2014	\$250.00	GRANTS	15930

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Food Group Program Support \$ 600.00	13097	12/31/2014	\$600.00	GRANTS	15945
Girl Scouts of Montana & Wyoming Boys & Girls Club Girl Scout Experience \$ 625.00	13027	12/5/2014	\$625.00	GRANTS	15866
Good Shepherd Clinic Program Support \$ 500.00	13096	12/30/2014	\$500.00	GRANTS	15911
Governor's Office of Community Service Governor and First Lady Youth Leadership Council \$ 3,000.00	13065	12/29/2014	\$3,000.00	GRANTS	15934
Governor's Office of Community Service 2015 Serve Montana Symposium \$ 500.00	13066	12/29/2014	\$500.00	GRANTS	15936
Great Falls Development Authority Program Support \$ 3,750.00	13021	12/5/2014	\$3,750.00	GRANTS	15860
Great Falls Pre-Release Center Program Support \$ 500.00	13038	12/12/2014	\$500.00	GRANTS	15888
Great Falls Public Library Foundation Book-A-Thon \$ 500.00	13023	12/5/2014	\$500.00	GRANTS	15862
Great Falls Public Schools Foundation Scholarships \$ 2,500.00	13020	12/5/2014	\$2,500.00	GRANTS	15859

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Greater Gallatin United Way Annual Fundraising Campaign \$ 1,615.00	13030	12/5/2014	\$1,615.00	GRANTS	15874
Greater Missoula Family YMCA Financial Assistance for Membership to Low-income Individuals \$ 250.00	13073	12/30/2014	\$250.00	GRANTS	15918
Hopa Mountain, Inc. Program Support \$ 250.00	13059	12/24/2014	\$250.00	GRANTS	15901
Johnson County Family YMCA Financial Assistance Fundraiser \$ 1,500.00	13062	12/19/2014	\$1,500.00	GRANTS	15887
Junior Achievement Programming \$ 550.00	13050	12/12/2014	\$550.00	GRANTS	15886
Junior Achievement Programming in Deadwood \$ 550.00	13089	12/30/2014	\$550.00	GRANTS	15922
Kalispell Public Schools - Graduation Matters Graduation Matters \$ 1,000.00	13040	12/12/2014	\$1,000.00	GRANTS	15894
Kalispell Public Schools - Heart Locker Operation Underwear \$ 300.00	13037	12/12/2014	\$300.00	GRANTS	15879
Livingston Health Care Foundation Capital Campaign for Critical Care \$ 12,500.00	13044	12/12/2014	\$7,974.00	GRANTS	15878

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Livingston Health Care Foundation <i>Capital Campaign for Critical Care</i> \$ 12,500.00	13044	12/12/2014	\$4,526.00	GRANTS	15878
Miles City Youth Hockey Association <i>Rink Improvement Fund</i> \$ 2,500.00	13100	12/31/2014	\$2,500.00	GRANTS	15947
Miles Community College Foundation <i>Ag Advancement Center Campaign</i> \$ 75,000.00	13011	12/9/2014	\$50,000.00	GRANTS	15877 Reissue of Payment [14364] for \$65,000.00, paid on 12/9/2014.
Miles Community College Foundation <i>Ag Advancement Center Campaign</i> \$ 75,000.00	13011	12/9/2014	\$5,000.00	GRANTS	15877
Miles Community College Foundation <i>Ag Advancement Center Campaign</i> \$ 75,000.00	13011	12/9/2014	\$10,000.00	GRANTS	15877
Miles Community College Foundation <i>Ag Advancement Center Campaign</i> \$ 75,000.00	13011	12/9/2014	\$65,000.00	GRANTS	15877
Miles Community College Foundation <i>Ag Advancement Center Campaign</i> \$ 75,000.00	13011	12/31/2014	(\$65,000.00)	GRANTS	VOID - 15877 Void of Payment [14364] for \$65,000.00, paid on 12/9/2014.
Missoula Children's Theatre <i>Capital Campaign</i> \$ 10,000.00	13076	12/30/2014	\$10,000.00	GRANTS	15931

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Missoula Developmental Service Corp. <i>Group Home Flooring</i> \$ 1,250.00	13070	12/30/2014	\$1,250.00	GRANTS	15916
Missoula Food Bank <i>Program Support</i> \$ 1,000.00	13072	12/30/2014	\$1,000.00	GRANTS	15914
Montana Council Economic Education <i>Economic Challenge Event</i> \$ 1,000.00	13102	12/31/2014	\$1,000.00	GRANTS	15948
Montana Nonprofit Association <i>Technology Challenge Grant</i> \$ 5,000.00	13101	12/31/2014	\$5,000.00	GRANTS	15944
Native American Development Corporation <i>Lenova Think Server</i> \$ 9,700.00	13080	12/30/2014	\$9,700.00	GRANTS	15939
Neighborworks Montana <i>Billings Home Center</i> \$ 10,000.00	13054	12/17/2014	\$10,000.00	GRANTS	15632
North East Wyoming Economic Development Foundation <i>Programming</i> \$ 5,000.00	13053	12/12/2014	\$5,000.00	GRANTS	15890
Bella Pregnancy Resource Center <i>Galla for Life</i> \$ 500.00	13051	12/12/2014	\$500.00	GRANTS	15880
People's Partners for Community Development <i>Programming</i> \$ 250.00	13058	12/17/2014	\$250.00	GRANTS	15907

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Personal Frontiers, Inc. Program Support \$ 500.00	13028	12/5/2014	\$500.00	GRANTS	15868
Platte River Parkway Trust Safety Campaign \$ 3,000.00	13093	12/30/2014	\$3,000.00	GRANTS	15899
Poverello Center, Inc. Program Support \$ 1,500.00	13074	12/30/2014	\$1,500.00	GRANTS	15919
Quality of Life Programming \$ 250.00	13055	12/16/2014	\$250.00	GRANTS	15905
A Ray of Hope Homeless Shelter \$ 250.00	13081	12/30/2014	\$250.00	GRANTS	15929
Realtors For Kids, Inc Christmas Wishes \$ 250.00	13033	12/5/2014	\$250.00	GRANTS	15871
Realtors For Kids, Inc Christmas Wishes \$ 500.00	13088	12/30/2014	\$500.00	GRANTS	15925
Rural Meade Ambulance Service Operating Support \$ 250.00	13035	12/5/2014	\$250.00	GRANTS	15870
Samaritan House Inc. Program Support \$ 250.00	13031	12/5/2014	\$250.00	GRANTS	15873

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Schoolhouse History and Art Center Programming \$ 250.00	13057	12/17/2014	\$250.00	GRANTS	15904
Sheridan on Skates Forrest Mars Challenge Grant Support \$ 5,000.00	13085	12/30/2014	\$5,000.00	GRANTS	15921
Southeastern Montana Development Corporation Partnership Program \$ 500.00	13032	12/5/2014	\$500.00	GRANTS	15872
Spearfsh Community Food Pantry Programming \$ 500.00	13095	12/30/2014	\$500.00	GRANTS	15909
Special Olympics Montana Penguin Plunge \$ 2,794.00	13079	12/30/2014	\$1,397.00	GRANTS	15932
Special Olympics Montana Penguin Plunge \$ 2,794.00	13079	12/30/2014	\$1,397.00	GRANTS	15932
Sturgis Chamber Charitable Foundation Day Care Center & Sturgis Walking Trails \$ 5,000.00	13103	12/31/2014	\$5,000.00	GRANTS	15949
Tamarack Grief Resource Center A Camp to Remember Benefit \$ 250.00	13043	12/12/2014	\$250.00	GRANTS	15896
Thrive 2015 Programs \$ 5,000.00	13099	12/31/2014	\$5,000.00	GRANTS	15943

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Enning Fire Department <i>Fire Hall Construction</i> \$ 250.00	13036	12/5/2014	\$250.00	GRANTS	15869
United Way of Cascade County <i>Program Support</i> \$ 5,702.00	13022	12/5/2014	\$5,702.00	GRANTS	15861
United Way of Lewis & Clark County, Inc. <i>Program Support</i> \$ 3,000.00	13077	12/30/2014	\$3,000.00	GRANTS	15938
United Way of Missoula County <i>Annual Fundraising Campaign</i> \$ 6,500.00	13029	12/5/2014	\$6,500.00	GRANTS	15875
United Way of the Black Hills <i>Annual Campaign</i> \$ 1,000.00	13090	12/30/2014	\$1,000.00	GRANTS	15928
University of Montana Foundation <i>Missoula College Expansion & Relocation</i> \$ 12,500.00	12567	12/30/2014	\$2,500.00	GRANTS	15912
University of Montana Foundation <i>Athletic Department</i> \$ 2,500.00	13068	12/30/2014	\$2,500.00	GRANTS	15913
University of Wyoming Foundation <i>Wrestling Renovation</i> \$ 2,500.00	13024	12/5/2014	\$2,500.00	GRANTS	15863
Victims of Violence Intervention Program, Inc <i>Programming</i> \$ 500.00	13046	12/12/2014	\$500.00	GRANTS	15882

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Vital Ground Foundation <i>Operating Support</i> \$ 1,000.00	13075	12/30/2014	\$1,000.00	GRANTS	15920
West Mont Independent Support Services, Inc. <i>Ron's Place</i> \$ 5,000.00	13078	12/23/2014	\$5,000.00	GRANTS	15937
Western Hills Humane Society <i>Program Support</i> \$ 250.00	13094	12/16/2014	\$250.00	GRANTS	15910
Whitefish Community Foundation <i>Iron Horse Charitable Fund for the Performing Arts and Technology Wing at the Whitefish High School</i> \$ 12,500.00	12755	12/30/2014	\$2,000.00	GRANTS	15942
Wyoming Medical Center Foundation <i>West Tower Project</i> \$ 1,500.00	13091	12/30/2014	\$1,500.00	GRANTS	15941
Total December 2014 (100 items)			<u>\$330,569.33</u>		
Grand Total (336 items)			<u>\$854,944.33</u>		