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EXTENDED TO SEPTEMBER 15, 2016

Return of Private Foundation

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

NOV 1, 2014

, and ending

OCT 31, 2015

Name of foundation

SAMPLE FOUNDATION, INC.

A Employer identification number

59-6138602

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 279

Room/suite

B Telephone number

(406) 245-0550

City or town, state or province, country, and ZIP or foreign postal code

BILLINGS, MT 59103

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 7,581,446.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	194,376.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,777.	1,777.		STATEMENT 1
4	Dividends and interest from securities	104,528.	104,528.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	14,095.			
b	Gross sales price for all assets on line 6a	14,240.			
7	Capital gain net income (from Part IV, line 2)		14,095.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	37,942.	35,472.		STATEMENT 3
12	Total. Add lines 1 through 11	352,718.	155,872.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	6,122.	0.		0.
b	Accounting fees STMT 5	9,250.	7,400.		1,850.
c	Other professional fees STMT 6	9,099.	9,099.		0.
17	Interest				
18	Taxes STMT 7	1,403.	1,403.		0.
19	Depreciation and depletion	4,000.	0.		
20	Occupancy	6,635.	0.		6,635.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	6,518.	2,550.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	43,027.	20,452.		8,485.
25	Contributions, gifts, grants paid	395,536.			395,536.
26	Total expenses and disbursements. Add lines 24 and 25	438,563.	20,452.		404,021.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<85,845.>			
b	Net investment income (if negative, enter -0-)		135,420.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	54,783.	71,913.	71,913.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	1,758,440.	1,758,286.	3,521,332.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12		4,064,281.	3,958,451.	3,980,478.
14 Land, buildings, and equipment: basis ▶ 15,500.				
Less: accumulated depreciation STMT 13 ▶ 7,777.		4,723.	7,723.	7,723.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,882,227.	5,796,373.	7,581,446.
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,882,227.	5,796,373.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	5,882,227.	5,796,373.		
31 Total liabilities and net assets/fund balances	5,882,227.	5,796,373.		

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	5,882,227.
2 Enter amount from Part I, line 27a	2	<85,845.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	33.
4 Add lines 1, 2, and 3	4	5,796,415.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	42.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,796,373.

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 BNY MELLON, N.A.	P	04/12/77	09/03/15
b CAPITAL GAINS DIVIDENDS			
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 7,200.		145.	7,055.
b 7,040.			7,040.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			7,055.
b			7,040.
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	14,095.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	419,110.	8,468,153.	.049492
2012	389,146.	7,859,188.	.049515
2011	360,627.	7,288,581.	.049478
2010	361,606.	7,267,454.	.049757
2009	342,929.	6,944,045.	.049385

2 Total of line 1, column (d)	2	.247627
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	.049525
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,048,067.
5 Multiply line 4 by line 3	5	398,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,354.
7 Add lines 5 and 6	7	399,935.
8 Enter qualifying distributions from Part XII, line 4	8	404,021.

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

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax

3,219. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

MT

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► <u>SAMPLEFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>JOSEPH S. SAMPLE</u> Telephone no. ► <u>406-245-0550</u> Located at ► <u>606 HIGHLAND PARK DRIVE, BILLINGS, MT</u> ZIP+4 ► <u>59102</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?

N/A
▶ ☐

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

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

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



0

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	4,303,279.
b	Average of monthly cash balances	1b	3,867,347.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,170,626.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,170,626.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,559.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,048,067.
6	Minimum investment return. Enter 5% of line 5	6	402,403.

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	402,403.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,354.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,354.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	401,049.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	401,049.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	401,049.

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	404,021.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	404,021.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,354.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,667.

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				401,049.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	4,344.			
c From 2011	54.			
d From 2012				
e From 2013	772.			
f Total of lines 3a through e	5,170.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	404,021.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				401,049.
e Remaining amount distributed out of corpus	2,972.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	8,142.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,142.			
10 Analysis of line 9:				
a Excess from 2010	4,344.			
b Excess from 2011	54.			
c Excess from 2012				
d Excess from 2013	772.			
e Excess from 2014	2,972.			

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 15

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

SEE STATEMENT 16

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENTS ATTACHED	N/A	PC	VARIOUS QUALIFYING PURPOSES	395,536.
Total			▶ 3a	395,536.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

SAMPLE FOUNDATION, INC.

59-6138602

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

SAMPLE FOUNDATION, INC.**59-6138602****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	DAVID F. SAMPLE 34174 CAMDEN LANE POLSON, MT 59860	\$ 56,289.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	PATRICK G. SAMPLE P.O. BOX 410 INDEX, WA 98256	\$ 56,290.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	BARBARA M. SAMPLE 2517 IRVING PLACE BILLINGS, MT 59102	\$ 81,797.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SAMPLE FOUNDATION, INC.	59-6138602

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
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

SAMPLE FOUNDATION, INC.

59-6138602

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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INTEREST	1,777.	1,777.	
TOTAL TO PART I, LINE 3	1,777.	1,777.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	111,568.	7,040.	104,528.	104,528.	
TO PART I, LINE 4	111,568.	7,040.	104,528.	104,528.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN EUROPEAN OIL ROYALTY TRUST	1,716.	1,228.	
MESA ROYALTY TRUST	2,557.	1,685.	
HUGOTON ROYALTY	1,809.	699.	
ENTERPRISE PRODS PARTNERS	8,940.	8,940.	
PLAINS ALL AMERICAN PIPELINE	10,860.	10,860.	
ENERGY TRANSFER PARTNERS	12,060.	12,060.	
TOTAL TO FORM 990-PF, PART I, LINE 11	37,942.	35,472.	

FORM 990-PF		LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	6,122.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	6,122.	0.		0.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,250.	7,400.		1,850.	
TO FORM 990-PF, PG 1, LN 16B	9,250.	7,400.		1,850.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT/BANK FEES	9,099.	9,099.		0.	
TO FORM 990-PF, PG 1, LN 16C	9,099.	9,099.		0.	

FORM 990-PF		TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	1,403.	1,403.		0.	
TO FORM 990-PF, PG 1, LN 18	1,403.	1,403.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS ADMINISTRATION	6,518.	2,550.			0.
TO FORM 990-PF, PG 1, LN 23	6,518.	2,550.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION					AMOUNT
HUGOTON ROYALTY TRUST BASIS ADJUSTMENT					22.
MESA ROYALTY TRUST BASIS ADJUSTMENT					11.
TOTAL TO FORM 990-PF, PART III, LINE 3					33.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	10
DESCRIPTION					AMOUNT
NORTH EUROPEAN OIL ROYALTY TRUST BASIS ADJUSTMENT					42.
TOTAL TO FORM 990-PF, PART III, LINE 5					42.

FORM 990-PF	CORPORATE STOCK		STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ABBOT LABS	35,390.	112,000.		
NORTH EUROPEAN OIL ROYALTY TR	8,402.	11,880.		
BP AMOCO	57,031.	94,462.		
BRISTOL MYERS SQUIBB	35,931.	263,800.		
EMERSON ELECTRIC	28,704.	472,300.		
JOHNSON & JOHNSON	60,089.	234,390.		
ROCHE HOLDINGS LTD	6,626.	27,128.		
IBM	11,468.	42,024.		
CANADIAN NATIONAL RAILWAY	41,296.	458,175.		
ZIMMER HLDGS INC	1,393.	38,482.		
HOSPIRA INC	0.	0.		

PFIZER INC COM	110,730.	101,460.
HUGOTON ROYALTY TRUST UNIT	112,251.	12,800.
MESA ROYALTY TRUST UNIT BEN	116,677.	20,380.
CONOCOPHILLIPS	103,595.	213,400.
DEVON ENERGY CORPORATION	155,375.	209,650.
PLUM CREEK TIMBER CO INC	121,800.	162,960.
HONEYWELL INTERNATIONAL INC.	148,744.	258,200.
POTASH CORP OF SASKATCHEWAN	56,126.	20,230.
PROCTOR & GAMBLE COMPANY	126,593.	152,760.
CHEVRON CORPORATION	153,457.	136,320.
VADAFONE GROUP PLC	134,136.	89,909.
PHILLIPS 66	32,665.	178,100.
ABBVIE INC.	38,377.	148,875.
VERIZON COMMUNICATIONS INC.	61,430.	61,647.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,758,286.	3,521,332.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HAMILTON TREASURY FUND & U.S. TREASURY OBLIGATIONS	COST	3,554,259.	3,555,338.
ENERGY TRANSFER PARTNERS LP	COST	146,350.	132,480.
ENTERPRISE PRODUCTS PARTNERS LP	COST	129,720.	165,780.
PLAINS ALL AMERICAN PIPELINE	COST	128,122.	126,880.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,958,451.	3,980,478.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SOFTWARE	8,500.	6,610.	1,890.
SOFTWARE	7,000.	1,167.	5,833.
TOTAL TO FM 990-PF, PART II, LN 14	15,500.	7,777.	7,723.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH S. SAMPLE 606 HIGHLAND PARK DRIVE BILLINGS, MT 59102	CHAIRMAN 0.10	0.	0.	0.
T.A. COX 6 BARR HILL WAY, P.O. BOX 65 SEAL HARBOR, ME 04675-0065	SECRETARY/TREASURER 0.10	0.	0.	0.
BARBARA SAMPLE 2517 IRVING PLACE BILLINGS, MT 59102	EXECUTIVE DIRECTOR/PRESIDE 1.00	0.	0.	0.
DAVID F. SAMPLE 34174 CAMDEN LANE POLSON, MT 59860	DIRECTOR 0.10	0.	0.	0.
PATRICK G. SAMPLE P.O. BOX 410 INDEX, WA 98256	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

JOSEPH S. SAMPLE
BARBARA SAMPLE
DAVID F. SAMPLE
PATRICK G. SAMPLE

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARBARA SAMPLE
P.O. BOX 279
BILLINGS, MT 59103-0279

TELEPHONE NUMBER

(406)256-5567

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

AUGUST 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

OTHER REVENUE

STATEMENT 17

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
NORTHERN EUROPEAN OIL ROYALTY TRUST			15	1,716.	
MESA ROYALTY TRUST			15	2,557.	
HUGOTON ROYALTY			15	1,809.	
ENTERPRISE PRODS PARTNERS			18	8,940.	
PLAINS ALL AMERICAN PIPELINE			18	10,860.	
ENERGY TRANSFER PARTNERS			18	12,060.	
TOTAL TO FORM 990-PF, PG 12, LN 11				37,942.	

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	SOFTWARE	06/20/13	SL	3.00		16	8,500.				8,500.	3,777.		2,833.	6,610.
12	SOFTWARE	05/12/15	SL	3.00		16	7,000.				7,000.			1,167.	1,167.
* TOTAL 990-PF PG 1 DEPR							15,500.				15,500.	3,777.		4,000.	7,777.

2015 Grants

Organization	Address	City	State	Zip	Amount	Purpose
Alberta Bar Theater	2801 3rd Ave N	Billings	MT	59101	\$ 2,000.00	General services
Atlanta Beltline Partnership	250 Williams ST Ste/ 2115	Atlanta	GA	30303	\$ 300.00	General services
Big Brothers Big Sisters of Helena and Great Falls	30 W 6th Ave	Helena	MT	59601	\$ 9,450.00	Donor tracking
Billings Public Schools-Facilities Services	101 10th Street West	Billings	MT	59102	\$ 15,000.00	Playground Maintenance
Billings Symphony Society	2721 2nd Avenue North, Suite 350	Billings	MT	59101	\$ 5,000.00	Title 1 schools -Music
Blackfeet Community College	PO Box 819	Browning	MT	59417-0819	\$ 13,670.77	Medical equipment
Blue Mountain Clinic	610 N California St	Missoula	MT	59802	\$ 14,000.00	Computer equipment
Boys and Girls Club of Flathead	PO Box 334	Ronan	MT	59864	\$ 8,000.00	General services
Boys and Girls Club of Yellowstone	505 Orchard Lane	Billings	MT	59101	\$ 15,000.00	General services
CASA of Lake County	701 1st Street E	Polson	MT	59860	\$ 3,000.00	General services
Central Montana Youth Mentoring Program	505 W Main #321	Lewistown	MT	59457	\$ 3,275.00	Program equipment
Children's Oncology Camp Foundation/Camp Mak-A-Dream	P.O Box 1450	Missoula	MT	59801	\$ 15,000.00	Air conditioners
Community Action Partnership of NW Montana	214 Main Street	Kalispell	MT	59904	\$ 1,749.00	Medical equipment
Easter Seals Washington	200 W Mercer site 210E	Seattle	WA	98119	\$ 3,000.00	General services
Emma's House	800 N. 2nd St	Hamilton	MT	59840	\$ 1,000.00	General services
Family Promise of Yellowstone Valley	40 10th Street West	Billings	MT	59102	\$ 25,285.00	Playground equipment
Florence Crittenton Home & Services	901 N. Hams	Helena	MT	59601	\$ 10,000.00	Vehicle
Fountain Valley School	6155 Fountain Valley School Road	Colorado Springs	CO	80911	\$ 2,500.00	General services
Friends of Heybrook Ridge	PO Box 265	Index	WA	98256	\$ 3,000.00	General services
Friends of the Pool	PO Box 231	Lewistown	MT	59457	\$ 15,000.00	Pool changing area
Fun Time Early Childhood Academy	102 12th Street North	Naples	FL	34102	\$ 10,000.00	Food Service
Garfield County Health Center	332 Leavitt Avenue	Jordan	MT	59337	\$ 15,000.00	building repair
Garnet Preservation Association	PO Box 18295	Missoula	MT	59808	\$ 1,000.00	General services
Habitat for Humanity Mid-Yellowstone Valley	1617 1st Avenue N	Billings	MT	59101	\$ 10,000.00	Low-income housing
Habitat for Humanity of Missoula	1515 Fairview Avenue, Suite 220	Missoula	MT	59807	\$ 10,000.00	Low-income housing
Immokalee Child Care Center	4115 Colorado Avenue	Immokalee	FL	34142	\$ 10,000.00	Safety equipment
Institute for Peace Studies	1511 Poly Drive	Billings	MT	59102	\$ 3,000.00	General services
Legal Aid Service of Collier County	4125 Tamiami Trail East	Naples	FL	34112	\$ 8,388.51	Equipment
Mission Valley Aquatic Center	PO Box 774	Polson	MT	59860	\$ 1,500.00	General services
Missoula Aging Services	337 Stephens Ave	Missoula	MT	59801	\$ 10,000.00	Pool Remodel
Nature Conservancy of Montana	32 S Ewing, Suite 215	Helena	MT	59601	\$ 1,000.00	General services
NCH Healthcare Foundation	PO Box 234	Naples	FL	34106	\$ 1,000.00	General services
NOVA Center for the Performing Arts	P.O Box 11	Billings	MT	59103	\$ 1,170.00	General services
Outdoors For All Foundation	6344 NE 74th St Ste 102	Seattle	WA	98115	\$ 3,000.00	Equipment
Planned Parenthood of Montana	1116 Grand Avenue, Suite 201	Billings	MT	59102	\$ 8,250.00	UA equipment
Rape Crisis Center	2801 Coho Street	Madison	WI	53713	\$ 1,000.00	General services
Rocky Mountain College	1511 Poly Drive	Billings	MT	59102	\$ 3,500.00	Cultural opportunities
Ronald McDonald Charities, Missoula	3003 Ft Missoula	Missoula	MT	598024	\$ 3,000.00	General services
SAFE Harbor	P O Box 497	Ronan	MT	59864	\$ 8,000.00	Paving
Sky Valley Arts Council	PO Box 18	Sultan	WA	98296	\$ 3,000.00	General services
Snohomish County Fire District 28	PO Box 64	Index	WA	98256	\$ 5,000.00	Equipment
Snowy Mountain Industries (Resource, Support, & Development, Inc)	132 Wunderlin	Lewistown	MT	59457	\$ 15,000.00	Building remodel
St Joseph Medical Center	6 13th Avenue East	Polson	MT	59860	\$ 2,500.00	General services
The New York 42nd Street Inc	229 West 42nd Street, 10th Floor	New York	NY	10025	\$ 100.00	General services
Thrive	P O Box 6637	Bozeman	MT	59771	\$ 9,900.00	staff equipment
United Way of Collier County	848 First Avenue, North, #240	Naples	FL	34102	\$ 2,500.00	General services

United Way of Yellowstone County	2173 Overland Park Avenue	Billings	MT	59102	\$	12,500 00	Youth outreach
University of Montana Foundation Excellence Fund	PO Box 7159	Missoula	MT	59807	\$	1,500 00	General services
Valley View Home	1225 Perry Lane	Glasgow	MT	59230	\$	8,230 00	Fire Panel
Violence Free Crisis Line	POBox 1401	Kalispell	MT	59903-1401	\$	7,500 00	Renovation
Volunteers of America Northern Rockies	1876 South Sherdan Avenue	Sheridan	WY	82801	\$	10,000 00	Beds, snow plow
Watson's Children Center	4978 Buckhouse Ln	Missoula	MT	59804	\$	1,500 00	General services
Yellowstone Art Museum	401 N 27th St	Billings	MT	59101	\$	3,000 00	General services
Yellowstone Association	PO Box 117	Yellowstone National Park	WY	82190	\$	5,000 00	General services
Yellowstone CASA, Inc	1201 Grand Ave Suite 5	Billings,	MT	59103-0688	\$	9,173 00	Phone Equipment
Yellowstone River Parks Association	PO Box 1201	Billings	MT	59103	\$	2,000 00	Park development
Yellowstone Valley Foster Adoptive Parent Association	P O. Box 81637	Billings	MT	59108	\$	3,000 00	Equipment
Youth Homes Inc	550 North California Street	Missoula	MT	59807	\$	9,000 00	Bedroom remodel
Yellowstone Public Radio	1500 University Dr	Billings	MT	59101	\$	3,000 00	General services
YWCA Missoula	1130 W Broadway	Missoula	MT	59802	\$	5,445 00	Furnaces
Zoo Atlanta	800 Cherokee Ave	Atlanta	GA	30315	\$	650 00	General services
Zoo Montana	2100 S Shiloh Rd	Billings	MT	59103	\$	2,000 00	General services
Total 2015 Grants					\$	395,536.28	