

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation DENNIS & PHYLLIS WASHINGTON FOUNDATION		A Employer identification number 36-3606913	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 16630		B Telephone number (see instructions) (406) 523-1300	
City or town, state or province, country, and ZIP or foreign postal code MISSOULA, MT 598086630		C If exemption application is pending, check here	
G Check all that apply		D 1. Foreign organizations, check here	
<div><div><input type="checkbox"/> Initial return</div><div><input type="checkbox"/> Final return</div><div><input type="checkbox"/> Address change</div></div> <div><div><input type="checkbox"/> Initial return of a former public charity</div><div><input type="checkbox"/> Amended return</div><div><input type="checkbox"/> Name change</div></div>		<div><div><input type="checkbox"/></div><div><input type="checkbox"/></div><div><input type="checkbox"/></div></div> <div>2. Foreign organizations meeting the 85% test, check here and attach computation</div>	
H Check type of organization		E If private foundation status was terminated under section 507(b)(1)(A), check here	
<div><div><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</div><div><input type="checkbox"/> Other taxable private foundation</div></div>		<div><div><input type="checkbox"/></div><div><input type="checkbox"/></div></div>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 656,585,070		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method			
<div><div><input type="checkbox"/> Cash</div><div><input checked="" type="checkbox"/> Accrual</div><div><input type="checkbox"/> Other (specify)</div></div> <div>(Part I, column (d) must be on cash basis)</div>			

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	63,031,871			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,566,936	2,467,161		
	4 Dividends and interest from securities	7,420,331	9,996,159		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	5,112,083			
	b Gross sales price for all assets on line 6a _____ 316,534,751				
	7 Capital gain net income (from Part IV , line 2)		3,843,447		
	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)	32,861	1,968		
	12 Total. Add lines 1 through 11	81,164,082	16,308,735		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	11,009	0		16,013
	b Accounting fees (attach schedule).	313,761	0		258,654
	c Other professional fees (attach schedule)	1,415,524	1,579,525		8,568
	17 Interest				
	18 Taxes (attach schedule) (see instructions)		144,634		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	6,674	0		5,745
	22 Printing and publications	5,652	0		5,422
	23 Other expenses (attach schedule).	253,951	8,116		212,785
	24 Total operating and administrative expenses. Add lines 13 through 23	2,006,571	1,732,275		507,187
	25 Contributions, gifts, grants paid	25,823,317			25,106,116
	26 Total expenses and disbursements. Add lines 24 and 25	27,829,888	1,732,275		25,613,303
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	53,334,194			
	b Net investment income (if negative, enter -0-)		14,576,460		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	38,691	35,594	35,594
	2	Savings and temporary cash investments	80,506,531	65,303,525	65,303,525
	3	Accounts receivable ▶ 2,482,231			
		Less allowance for doubtful accounts ▶	4,518,560	2,482,231	2,482,231
	4	Pledges receivable ▶ 656,535			
		Less allowance for doubtful accounts ▶	496,936	656,535	656,535
	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)	53,389,516	42,336,763	42,336,763
	b	Investments—corporate stock (attach schedule)	305,122,559	337,283,306	337,283,306
	c	Investments—corporate bonds (attach schedule)	159,885,144	145,926,151	145,926,151
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	56,116,071	62,560,965	62,560,965	
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)	660,074,008	656,585,070	656,585,070	
Liabilities	17	Accounts payable and accrued expenses	9,489,984	624,608	
	18	Grants payable	5,530,299	6,287,435	
	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 ▶)	456,027	191,223	
	23	Total liabilities(add lines 17 through 22)	15,476,310	7,103,266	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	644,597,698	649,481,804	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	644,597,698	649,481,804	
	31	Total liabilities and net assets/fund balances(see instructions)	660,074,008	656,585,070	

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	644,597,698
2	Enter amount from Part I, line 27a	2	53,334,194
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	697,931,892
5	Decreases not included in line 2 (itemize) ▶	5	48,450,088
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	649,481,804

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
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	3,843,447
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	25,349,774	590,577,588	0 042924
2013	11,740,291	505,956,845	0 023204
2012	4,060,966	434,059,563	0 009356
2011	20,942,995	371,718,847	0 056341
2010	20,718,865	309,235,855	0 067000

2	Total of line 1, column (d).	2	0 198825
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 039765
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	631,781,416
5	Multiply line 4 by line 3.	5	25,122,788
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	145,765
7	Add lines 5 and 6.	7	25,268,553
8	Enter qualifying distributions from Part XII, line 4.	8	25,613,303

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 VII

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

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

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

239,293

6b

Exempt foreign organizations—tax withheld at source

6c

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

188,000

6d

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 281,514 Refunded

1

145,765

2

0

3

145,765

4

0

5

145,765

6a

239,293

6b

6c

188,000

6d

7

427,293

8

14

9

10

281,514

11

0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
1c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT			
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.DPWFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>MOLLY FLOMER</u> Telephone no ► <u>(406) 523-1300</u> Located at ► <u>101 INTERNATIONAL DRIVE MISSOULA MT</u> ZIP+4 ► <u>59808</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?			5b No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d) </i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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
GOLDMAN SACHS & CO 71 S WACKER DR CHICAGO,IL 60606	FUND MANAGER	574,014
WASHINGTON CORP 101 INTERNATIONAL DR MISSOULA,MT 59808	ACCOUNTING & MANAGEMENT SERVICES	333,700
TORTOISE CAPITAL ADVISORS 11550 ASH ST STE 300 LEAWOOD,KS 66211	INVESTMENT ADVISORS	333,477
DIMEO SCHNEIDER & ASSOCIATES LLC 500 WEST MADISON ST STE 1700 CHICAGO,IL 60661	INVESTMENT ADVISORS	297,092
NORTHERN TRUST 50 S LASALLE ST CHICAGO,IL 60603	INVESTMENT CUSTODIAN	268,117
Total number of others receiving over \$50,000 for professional services. ▶		7

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 _____	
2 _____	
3 _____	
4 _____	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	559,529,273
b	Average of monthly cash balances.	1b	19,032,611
c	Fair market value of all other assets (see instructions).	1c	62,840,569
d	Total (add lines 1a, b, and c).	1d	641,402,453
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	641,402,453
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,621,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	631,781,416
6	Minimum investment return. Enter 5% of line 5.	6	31,589,071

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	31,589,071
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	145,765
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	145,765
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	31,443,306
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	31,443,306
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	31,443,306

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	25,613,303
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,613,303
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	145,765
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,467,538

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				31,443,306
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			25,011,597	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 25,613,303				
a Applied to 2014, but not more than line 2a			25,011,597	
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 2015 distributable amount.				601,706
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				30,841,600
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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☐ 4942(1)(3) or ☐ 4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

PHYLLIS J WASHINGTON

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

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

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

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

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

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

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

Any submission deadlines

NONE-GRANT APPLICATIONS ARE REVIEWED ON A ROLLING BASIS AND DECISIONS GENERALLY MADE WITHIN 90 DAYS

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

GENERALLY LIMITED TO 501(C)(3) ORGANIZATIONS WITH AN EMPHASIS ON ORGANIZATIONS THAT PROVIDE DIRECT SERVICES TO ECONOMICALLY AND SOCIALLY DISADVANTAGED YOUTH SPECIAL NEEDS INDIVIDUALS AND THEIR FAMILIES, AS WELL AS EDUCATION PROGRAMMING IN GEOGRAPHICAL AREAS IN WHICH THE WASHINGTON COMPANIES OPERATE

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	25,106,116
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3b</div>	4,395,981

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PUBLICLY TRADED SECURITIES	P		
MUNICIPAL BONDS	D		
FROM PASSTHROUGH K-1S	P		
CAPITAL GAIN DISTRIBUTIONS	P		
SECTION 1256 GAINS	P		
GLADWYNE-BRYN MAWR	P		
BLACKSTONE	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
256,719,499		258,715,463	-1,995,964
52,077,626		49,927,652	2,149,974
			-48,189
1,642,943			1,642,943
989,801			989,801
3,910,542		4,000,000	-89,458
1,194,340			1,194,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,995,964
			2,149,974
			-48,189
			1,642,943
			989,801
			-89,458
			1,194,340

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
PHYLLIS J WASHINGTON PO BOX 16630 MISSOULA, MT 598086630	DIRECTOR 5 00	0	0	0
LAWRENCE R SIMKINS PO BOX 16630 MISSOULA, MT 598086630	PRESIDENT/DIRECTOR 2 00	0	0	0
MIKE HALLIGAN PO BOX 16630 MISSOULA, MT 598086630	EXEC DIRECTOR/VICE PRESIDENT 25 00	0	0	0
BRIAN T SHERIDAN PO BOX 16630 MISSOULA, MT 598086630	DIRECTOR 1 00	0	0	0
WILLIAM H BRODSKY PO BOX 16630 MISSOULA, MT 598086630	DIRECTOR 1 00	0	0	0
ROLIN ERICKSON PO BOX 16630 MISSOULA, MT 598086630	DIRECTOR 1 00	0	0	0
PAUL W KEIPER PO BOX 16630 MISSOULA, MT 598086630	SECRETARY/TREASURER 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A VOICE-ART VISION & OUTREACH IN COMMUNITY PO BOX 832 PABLO,MT 59855		PC 509(A) (1)	ARTS/CREATIVE WRITING PROGRAM	10,000
ALBERTON COMMUNITY FOOD BANK PO BOX 8 ALBERTON,MT 59820		PC 509(A) (1)	2015 HOLIDAY GIVING	2,000
ALBERTON PUBLIC SCHOOLS PO BOX 330 ALBERTON,MT 59820		PC 509(A) (1)	ALBERTON ELEMENTARY SCHOOL PLAYGROUND	10,000
ALPINE THEATRE PROJECT INC PO BOX 1959 WHITEFISH,MT 59937		PC 509(A) (2)	ALPINE KIDS' THEATRE PROJECT SCHOLARSHIPS	2,500
AMERICAN DIABETES ASSOCIATION INC 1701 N BEAUREGARD ST ALEXANDRIA,VA 22311		PC 509(A) (1)	CAMP MONTANA	5,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER,CO 80221		PC 509(A) (1)	SCHOLARSHIPS	10,000
AMERICAN LUTHERAN CHURCH PO BOX 402 HARLEM,MT 59526		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
ANACONDA MINISTERIAL PROJECT CARE PO BOX 1280 ANACONDA,MT 59711		PC 509(A) (1)	2015 HOLIDAY GIVING	3,500
ANACONDA PCA FAMILY RESOURCE CENTER- BOYS & GIRLS CLUB OF DEER LODGE 118 E 7TH SUITE 1B ANACONDA,MT 59711		PC 509(A) (1)	BOYS AND GIRLS CLUB OF DEER LODGE COUNTY	10,000
BEAVERHEAD COMMUNITY FOOD PANTRY INC PO BOX 1356 DILLON,MT 59725		PC 509(A) (1)	2015 HOLIDAY GIVING	2,500
BIG BROTHERS BIG SISTERS OF BUTTE SILVER BOW INC 65 E BROADWAY ST STE 503 BUTTE,MT 59703		PC 509(A) (1)	2015 OPERATING SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF GALLATIN COUNTY 15 S 8TH AVE BOZEMAN,MT 59715		PC 509(A) (1)	2015 OPERATING SUPPORT	2,500
BIG BROTHERS BIG SISTERS OF GREAT FALLS 18 6TH ST N SUITE 26 GREAT FALLS,MT 59401		PC 509(A) (1)	PROGRAM FUNDS	2,500
BIG BROTHERS BIG SISTERS OF HELENA 30 WEST 6TH AVENUE HELENA,MT 59601		PC 509(A) (2)	2015 OPERATING SUPPORT	2,500
BIG BROTHERS BIG SISTERS OF MISSOULA 1520 SOUTH RUSSELL MISSOULA,MT 59801		PC 509(A) (1)	2015 YOUTH MENTORING PROGRAM	2,500
Total ▶ 3a				25,106,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF PARK & SWEET GRASS COUNTIES 105 SOUTH 2ND STREET LIVINGSTON,MT 59047		PC 509(A) (1)	2015 OPERATING SUPPORT	2,500
BIG BROTHERS BIG SISTERS OF YELLOWSTONE COUNTY INC 2123 2ND AVENUE NORTH BILLINGS,MT 59101		PC 509(A) (1)	MENTORING PROGRAMS	2,500
BIG HORN COUNTY LIBRARY FOUNDATION 419 N CUSTER AVE HARDIN,MT 59034		PC 509(A) (1)	EVERY HERO HAS A STORY SUMMER READING PROGRAM	2,000
BIG SKY FILM INSTITUTE 113 W FRONT ST STE 203 MISSOULA,MT 59802		PC 509(A) (1)	BIG SKY DOCUMENTARY FILM FESTIVAL EDUCATION OUTREACH PROGRAM 2016-2018	20,000
BIG SKY YOUTH EMPOWERMENT PROJECT INC PO BOX 6757 BOZEMAN,MT 59771		PC 509(A) (1)	2015 SUMMER PROGRAM	10,000
BIG TIMBER COMMUNITY FOOD BANK PO BOX 340 BIG TIMBER,MT 59011		PC 509(A) (1)	2015 HOLIDAY GIVING	2,000
BIGFORK FOOD BANK INC PO BOX 850 BIGFORK,MT 59911		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
BILLINGS FAMILY YMCA INC 402 N 32ND ST BILLINGS,MT 59101		PC 509(A) (1)	FINANCIAL ASSISTANCE FOR YOUTH	5,000
BILLINGS FAMILY YMCA INC 402 N 32ND ST BILLINGS,MT 59101		PC 509(A) (1)	ACTIVE 6 PROGRAM	50,000
BILLINGS FOOD BANK INC 2112 4TH AVENUE NORTH BILLINGS,MT 59103		PC 509(A) (1)	2015 HOLIDAY GIVING	7,500
BILLINGS FOOD BANK INC 2112 4TH AVENUE NORTH BILLINGS,MT 59103		PC 509(A) (1)	FOOD SUPPLIES	5,000
BILLINGS PUBLIC LIBRARY FOUNDATION 510 N BROADWAY BILLINGS,MT 59101		PC 509(A) (1)	ROYAL JOHNSON CAMPAIGN	2,000
BILLINGS SYMPHONY SOCIETY 2721 2ND AVE NORTH SUITE 350 BILLINGS,MT 59101		PC 509(A) (1)	MUSICIANS IN THE SCHOOLS AND MONTANA STATE WOMEN'S PRISON	5,000
BITTER ROOT VALLEY HISTORICAL SOCIETY 205 BEDFORD ST HAMILTON,MT 59840		PC 509(A) (1)	A YEAR'S WORTH OF KNOWLEDGE	1,800
BITTERROOT ECOLOGICAL AWARENESS RESOURCES (BEAR) 1105 W MAIN ST HAMILTON,MT 59840		PC 509(A) (1)	BITTERROOT VENTURE	20,000
Total ▶ 3a				25,106,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BITTERROOT THERAPEUTIC RIDING 599 POPHAM LANE CORVALLIS,MT 59828		PC 509(A) (1)	SPECIAL NEEDS PROGRAM SUPPORT	10,000
BITTERROOT VALLEY CALVARY CHAPEL 700 NORTH 4TH STREET HAMILTON,MT 59840		PC 509(A) (1)	2015 HOLIDAY GIVING	1,500
BLACKFEET COMMUNITY COLLEGE PO BOX 819 BROWNING,MT 59434		PC 509(A) (1)	HAVE BONES WILL TRAVEL TO BLACKFEET COUNTRY	10,000
BLACKFEET FOOD BANK 1658 2ND ST E WHITEFISH,MT 59937		PC 509(A) (1)	2015 HOLIDAY GIVING	2,000
BLUE CREEK FOUNDATION 3652 BLUE CREEK RD BILLINGS,MT 59101		PC 509(A) (2)	NEW SCHOOL PLAYGROUND	5,000
BOISE BLAST AMATEUR SOFTBALL ASSOCIATION INC 13182 W SCOTFIELD ST BOISE,ID 83713		PC 509(A) (2)	YOUTH FAST PITCH SOFTBALL CLINIC	1,000
BONNER COMMUNITY FOOD CENTER 1707 CULVERS DRIVE SANDPOINT,ID 83864		PC 509(A) (1)	OUR FAMILIES NEED MORE THAN CORN AND BEANS IN 2015 ¹	2,500
BONNER SCHOOL 9045 HIGHWAY 200 EAST BONNER,MT 59823		PC 509(A) (1)	PROJECT SWEATSHIRT	2,482
BOULDER VALLEY SCHOOL DISTRICT 1 EAGLE WAY BROOMFIELD,CO 80020		PC 509(A) (1)	SUPPORT FOR BROOMFIELD HIGH SCHOOL BASEBALL PROGRAM	4,000
BOY SCOUTS OF AMERICA MONTANA COUNCIL 820 17TH AVENUE SOUTH GREAT FALLS,MT 59405		PC 509(A) (1)	DISTINGUISHED EAGLE SCOUT SUPPORT	11,000
BOYS & GIRLS CLUB OF BUTTE SILVER BOW PO BOX 82 BUTTE,MT 59703		PC 509(A) (2)	PROGRAM SUPPORT	2,000
BOYS & GIRLS CLUB OF LEWISTOWN 134 PARK STREET LEWISTOWN,MT 59457		PC 509(A) (1)	FITNESS/NUTRITION EDUCATION PROGRAM	8,100
BOYS & GIRLS CLUB OF RICHLAND COUNTY 200 THIRD AVENUE SE SIDNEY,MT 59270		PC 509(A) (2)	BOYS & GIRLS CLUB TEEN PROGRAM	10,000
BOYS & GIRLS CLUB OF THE FLATHEAD RESERVATION AND LAKE COUNTY PO BOX 334 RONAN,MT 59864		PC 509(A) (1)	SUMMER PROGRAM EXPANSION	10,000
BOYS & GIRLS CLUBS OF YELLOWSTONE COUNTY 505 ORCHARD LANE BILLINGS,MT 59101		PC 509(A) (1)	SNACKS AND BREAKFAST	5,000
Total ▶ 3a				25,106,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUBS OF YELLOWSTONE COUNTY 505 ORCHARD LANE BILLINGS,MT 59101		PC 509(A) (1)	2015 BE GREAT BALL	15,000
BOZEMAN PUBLIC SCHOOLS FOUNDATION PO BOX 1803 BOZEMAN,MT 59771		PC 509(A) (2)	2015 SPARK GRANT PROJECT	5,000
BREAD BASKET INC PO BOX 346 RONAN,MT 59864		PC 509(A) (1)	2015 HOLIDAY GIVING	1,500
BREAKFAST EXCHANGE CLUB FOUNDATION PO BOX 2224 BILLINGS,MT 59103		PF	2015 BUTTE FIELD OF HONOR	1,000
BULLHOOK COMMUNITY HEALTH CENTER INC 521 4TH STREET HAVRE,MT 59501		PC 509(A) (1)	OUTREACH MATERIALS K-12	10,000
BURTON K WHEELER CENTER INC 1102 SOUTH 6TH ST BOZEMAN,MT 59715		PC 509(A) (1)	EXPANDING EARLY CHILDHOOD EDUCATION IN MONTANA	5,000
BUTTE CATHOLIC BOARD OF EDUCATION PO BOX 634 BUTTE,MT 66675		PC 509(A) (1)	PROJECT SWEATSHIRT	480
BUTTE CENTER FOR THE PERFORMING ARTS INC PO BOX 522 BUTTE,MT 59703		PC 509(A) (1)	CHILDREN'S PROGRAMMING	5,000
BUTTE CENTRAL EDUCATION FOUNDATION PO BOX 634 BUTTE,MT 59634		PC 509(A) (1)	FACILITY SUPPORT	20,000
BUTTE EMERGENCY FOOD BANK 1019 E 2ND STREET BUTTE,MT 59701		PC 509(A) (1)	2015 FOOD DISTRIBUTION	8,000
BUTTE EMERGENCY FOOD BANK 1019 E 2ND STREET BUTTE,MT 59701		PC 509(A) (1)	2015 HOLIDAY GIVING	8,000
BUTTE FAMILY YMCA 2975 WASHOE STREET BUTTE,MT 59701		PC 509(A) (1)	YOUTH PROGRAMS AND SCHOLARSHIPS	55,000
BUTTE FAMILY YMCA 2975 WASHOE STREET BUTTE,MT 59701		PC 509(A) (1)	ACTIVE 6 PROGRAM	35,000
BUTTE RESCUE MISSION 1204 E SECOND STREET BUTTE,MT 59701		PC 509(A) (1)	2015 OPERATIONAL SUPPORT	5,000
BUTTE RESCUE MISSION 1204 E SECOND STREET BUTTE,MT 59701		PC 509(A) (1)	2015 HOLIDAY GIVING	5,000
Total ▶ 3a				25,106,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUTTE SCHOOL DISTRICT #1 111 NORTH MONTANA ST BUTTE, MT 59701		PC 509(A)(1)	PROJECT SWEATSHIRT	7,427
BUTTE SYMPHONY ASSOCIATION PO BOX 725 BUTTE, MT 59703		PC 509(A)(2)	CHILDREN'S CONCERTS	10,000
BUTTE SYMPHONY ASSOCIATION PO BOX 725 BUTTE, MT 59703		PC 509(A)(2)	SYMPHONY UNDER THE SILVER SCREEN	3,500
BUTTE TRAP AND SKEET CLUB PO BOX 4402 BUTTE, MT 59702		NC 501(C) (7)	AIM & 4-H PROGRAMS	1,000
CAMP-MAK-A-DREAM PO BOX 1450 MISSOULA, MT 59806		PC 509(A)(1)	2015 OPERATIONAL SUPPORT	15,000
CANADIAN COAST GUARD AUXILIARY 6040 EAST SOOKE ROAD VANCOUVER, BRITISH COLUMBIA V9Z 0Z7 CA		NC CANADIAN	TRAINING PERSONNEL AND EQUIPMENT PURCHASES	82,926
CANCER SUPPORT COMMUNITY MONTANA 102 SOUTH 11TH AVE BOZEMAN, MT 59715		PC 509(A)(1)	FOR ONE ANOTHER FAMILY CAMP	2,000
CARBON COUNTY FOOD BANK PO BOX 230 JOLIET, MT 59041		PC 509(A)(1)	2015 HOLIDAY GIVING	1,000
CARROLL COLLEGE 1600 NORTH BENTON AVENUE HELENA, MT 596250002		PC 509(A)(1)	SCHOLARSHIPS	17,500
CARROLL COLLEGE 1600 NORTH BENTON AVENUE HELENA, MT 596250002		PC 509(A)(1)	MICLASSROOM PILOT PROGRAM (MPP)	20,000
CARTER COUNTY FOOD BANK PO BOX 504 EKALAKA, MT 59324		PC 509(A)(1)	2015 HOLIDAY GIVING	1,000
CASCADE COUNTY COUNCIL OF THE SOCIETY OF ST VINCENT DE PAUL 426 CENTRAL AVENUE WEST GREAT FALLS, MT 59404		PC 509(A)(1)	2015 HOLIDAY GIVING	1,500
CENTER FOR RESTORATIVE YOUTH JUSTICE 29 3RD ST EAST KALISPELL, MT 59901		PC 509(A)(1)	AT-RISK YOUTH PROGRAM SUPPORT	20,000
CENTRAL MONTANA COMMUNITY CUPBOARD 203 4TH AVENUE NORTH LEWISTOWN, MT 59457		PC 509(A)(1)	2015 HOLIDAY GIVING	3,000
CENTRAL MONTANA YOUTH MENTORING PROGRAM PO BOX 532 LEWISTOWN, MT 59457		PC 509(A)(1)	YOUTH MENTORING PROGRAM	3,500
Total ▶ 3a				25,106,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILD BRIDGE INC PO BOX 310 BIGFORK,MT 59911		PC 509(A) (1)	SAFE HOMES FOR MONTANA CHILDREN	10,000
CHILD DEVELOPMENT CENTER 3335 LT MOSS ROAD MISSOULA,MT 59804		PC 509(A) (1)	PROGRAM SUPPORT	10,000
CHINOOK FOOD PANTRY PO BOX 262 CHINOOK,MT 59523		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
CITY & COUNTY OF BUTTE SILVER BOW 155 W GRANITE ST BUTTE,MT 59701		GOV	BASEBALL FACILITY UPGRADE	1,000,000
CLEAR SKIES CHILD CARE SCHOOL 443 CENTRAL AVE WHITEFISH,MT 59937		PC 509(A) (1)	LIBRARY SUPPORT	4,500
COATS FOR KIDS INC PO BOX 427 KALISPELL,MT 59903		PC 509(A) (1)	COATS FOR KIDS	1,500
COHESION DANCE PROJECT 1020 ARGYLE HELENA,MT 59601		PC 509(A) (2)	ADAPTIVE DANCE COMMUNITY INTEGRATION EXPANSION	7,850
COLSTRIP FOOD BANK PO BOX 543 COLSTRIP,MT 59323		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
COLUMBIA FALLS FOOD BANK PO BOX 1081 COLUMBIA FALLS,MT 59912		PC 509(A) (1)	2015 HOLIDAY GIVING	1,500
COMMUNITY FOOD BANK OF MINERAL COUNTY PO BOX 46 SUPERIOR,MT 59872		PC 509(A) (1)	2015 HOLIDAY GIVING	3,000
COMMUNITY HARVEST INC PO BOX 314 THOMPSON FALLS,MT 59873		PC 509(A) (1)	2015 HOLIDAY GIVING	3,000
COMMUNITY HEALTH PARTNERS 126 SOUTH MAIN LIVINGSTON,MT 59047		PC 509(A) (1)	EDUCATE CAREGIVERS	10,000
COMMUNITY HOPE PO BOX 524 LAUREL,MT 59044		PC 509(A) (1)	2015 HOLIDAY GIVING	6,000
COMMUNITY SERVICES FELLOWSHIP INC 1419 MONTANA HWY 200 NOXON,MT 59853		PC 509(A) (1)	2015 HOLIDAY GIVING	1,500
COPPER VILLAGE MUSEUM AND ARTS CENTER AND MARCUS DALY HISTORICAL 401 E COMMERCIAL ANACONDA,MT 59711		PC 509(A) (1)	YOUNG PEOPLE'S OPEN THEATER PROJECT	2,200
Total ▶ 3a				25,106,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNCIL ON FOUNDATIONS INC 2121 CRYSTAL DRIVE ARLINGTON,VA 22202		PC 509(A) (1)	PHILANTHROPY EMPOWERING COMMUNITIES TOGETHER	10,000
COVENANT HOUSE VANCOUVER 575 DRAKE STREET VANCOUVER,BRITISH COLUMBIA V6B 4K8 CA		NC CANADIAN	OPERATING SUPPORT	2,500
CUSTER COUNTY FOOD BANK 210 SOUTH WINCHESTER MILES CITY,MT 59301		PC 509(A) (1)	2015 HOLIDAY GIVING	2,000
CYSTIC FIBROSIS FOUNDATION 2800 BAYARD BUTTE,MT 59701		PC 509(A) (1)	BUTTE GREAT STRIDES WALK	455
DALY MANSION PRESERVATION TRUST PO BOX 223 HAMILTON,MT 59840		PC 509(A) (2)	THE DALY MANSION AUDIENCE DEVELOPMENT AND COMMUNITY OUTREACH	2,500
DALY MANSION PRESERVATION TRUST PO BOX 223 HAMILTON,MT 59840		PC 509(A) (2)	ROUNDUP AT RIVERSIDE - THE UNDERWRITERS FUND	2,500
DARBY BREAD BOX PO BOX 207 DARBY,MT 59829		PC 509(A) (1)	2015 HOLIDAY GIVING	1,500
DAVID FOSTER FOUNDATION THE 212 HENRY STREET VICTORIA,BRITISH COLUMBIA V9A 3H9 CA		PC 509(A) (2)	FINANCIAL SUPPORT TO FAMILIES WITH ORGAN TRANSPLANT CHILDREN	100,000
DAWSON COUNTY FOOD BANK 112 WEST BENHAM GLENDDIVE,MT 59330		PC 509(A) (2)	2015 HOLIDAY GIVING	2,000
DILLON CUBS AMERICAN LEGION BASEBALL PO BOX 224 DILLON,MT 59725		PC 509(A) (1)	DILLON BASEBALL COMPLEX	5,000
DISABLED SPORTS USA PO BOX 4084 WHITEFISH,MT 59937		PC 509(A) (2)	WINTER PROGRAM SUPPORT	13,600
DISTRICT IV HUMAN RESOURCES DEVELOPMENT COUNCIL 2229 5TH AVENUE HAVRE,MT 59501		PC 509(A) (1)	2015 HOLIDAY GIVING	2,500
DIXON SCHOOL DISTRICT PO BOX 10 DIXON,MT 59831		PC 509(A) (1)	ELEMENTARY & MIDDLE SCHOOL PLAYGROUND	5,000
DRESS FOR SUCCESS BILLINGS 304 N 29TH ST BILLINGS,MT 59102		PC 509(A) (1)	CAREER CENTER ENHANCEMENT	8,000
DRESS FOR SUCCESS MISSOULA 1500 W BROADWAY STE E MISSOULA,MT 59808		PC 509(A) (1)	PAVING THE WAY FORWARD MISSOULA	10,000
Total ▶ 3a				25,106,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DRUMMOND PUBLIC SCHOOLS 108 W EDWARDS ST DRUMMOND,MT 59832		PC 509(A) (1)	PROJECT SWEATSHIRT	1,333
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN,MT 59715		PC 509(A) (1)	2015 BIG SKY KIDS ONCOLOGY CAMPS	5,000
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN,MT 59715		PC 509(A) (1)	DIGGER DAYS	2,500
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN,MT 59715		PC 509(A) (1)	OUTDOOR THERAPEUTIC RECREATIONAL OPPORTUNITIES	2,500
EARTH SHUTTLE OF BUTTE 111 RED MOUNTAIN VIEW BUTTE,MT 59701		PC 509(A) (1)	ROCKETEERS' SUPPORT	1,500
EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS 415 NORTH 30TH STREET BILLINGS,MT 59101		PC 509(A) (1)	READING ROCKS PROGRAM	5,000
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		PC 509(A) (1)	IKE WING RENOVATION AND RETROFIT	2,500,000
EQUINOX THEATRE COMPANY 2304 NORTH 7TH AVE BOZEMAN,MT 59715		PC 509(A) (1)	THEATER ARTS AND EDUCATION PROGRAMS EXPANSION	6,000
EUREKA FOURSQUARE CHURCH PO BOX 1696 EUREKA,MT 59917		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
EVERGREEN SCHOOL DISTRICT 18 WEST EVERGREEN DRIVE KALISPELL,MT 59901		PC 509(A) (1)	EVERGREEN FITNESS TEAM	5,000
EVERGREENHEALTH FOUNDATION EVERGREENHEALTH MS-5 KIRKLAND,WA 98034		PC 509(A) (1)	PARKINSON'S RESEARCH	2,500
FAMILY PROMISE OF GREAT FALLS PO BOX 455 GREAT FALLS,MT 59403		PC 509(A) (1)	FAMILY PROMISE OF GREAT FALLS	10,000
FAMILY PROMISE OF MISSOULA PO BOX 5882 MISSOULA,MT 59806		PC 509(A) (1)	PROGRAM SUPPORT	5,000
FAMILY SERVICE INC PO BOX 1020 BILLINGS,MT 59103		PC 509(A) (2)	2015 HOLIDAY GIVING	2,500
FIDELITY INVESTMENTS CHARITABLE GIFT FUND PO BOX 11001 CINCINNATI,OH 452770053		PC 509(A) (1)	TO FURTHER PHILANTHROPIC GOALS OF THE WASHINGTON FAMILY	4,500,000
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FIRST BAPTIST CHURCH 4000 HOUK WAY STEVENSVILLE, MT 59870		PC 509(A) (1)	STEVENSVILLE CHRISTMAS SHARE TREE PROGRAM	2,500
FLATHEAD FOOD BANK INC 1203 US-2 WEST KALISPELL, MT 59901		PC 509(A) (1)	2015 HOLIDAY GIVING	5,000
FLATHEAD LUTHERAN BIBLE CAMP 603 MAIN ST KALISPELL, MT 59901		PC 509(A) (1)	CAMP SCHOLARSHIPS	2,500
FLATHEAD VALLEY COMMUNITY COLLEGE FOUNDATION INC 777 GRANDVIEW DRIVE KALISPELL, MT 59901		PC 509(A) (1)	SCHOLARSHIPS	7,500
FLORENCE CRITTENTON HOME & SERVICES 901 N HARRIS HELENA, MT 59601		PC 509(A) (2)	EARLY CHILDHOOD INTERVENTION PROGRAMS	72,400
FORT BENTON COMMUNITY IMPROVEMENT ASSOCIATION BOX 459 FORT BENTON, MT 59442		PC 509(A) (2)	FORT BENTON BACK PACK BUDDIES PROGRAM	5,000
FOUNDATION FOR COMMUNITY HEALTH 2825 FORT MISSOULA RD STE 101 MISSOULA, MT 59804		PC 509(A) (1)	SAFE KIDS MISSOULA COALITION	5,000
FOUNDATION OF MONTANA STATE UNIVERSITY 1500 UNIVERSITY DRIVE BILLINGS, MT 59101		PC 509(A) (1)	SCHOLARSHIPS	10,000
FRENCHTOWN SCHOOL DISTRICT #40 16495 MAIN STREET FRENCHTOWN, MT 59834		PC 509(A) (1)	PROJECT SWEATSHIRT	4,571
FRIENDS OF RAMSAY SCHOOL 35 PHILLIP ROAD ANACONDA, MT 59711		PC 509(A) (1)	PROJECT SWEATSHIRT	364
FRIENDS OF THE COMMUNITY INC 1313 W GEYSER LIVINGSTON, MT 59047		PC 509(A) (2)	PROVIDING EMERGENCY ASSISTANCE AT THE POINT OF NEED	5,000
FRIENDS OF THE MADISON VALLEY PUBLIC LIBRARY PO BOX 492 ENNIS, MT 59729		PC 509(A) (1)	LEGO ROBOTICS	1,000
FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVENUE SOUTH BILLINGS, MT 59101		PC 509(A) (1)	AFTERSCHOOL ENRICHMENT PROGRAM	10,000
GALLATIN VALLEY YOUNG MENS CHRISTIAN ASSOCIATION INC PO BOX 10158 BOZEMAN, MT 59719		PC 509(A) (2)	THRIVE	10,000
GARDINER FOOD PANTRY OF PARK COUNTY PO BOX 459 GARDINER, MT 59030		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
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GLACIER NATIONAL PARK CONSERVANCY PO BOX 2749 COLUMBIA FALLS,MT 59912		PC 509(A) (1)	BACKPACKERS BALL 2015	5,000
GRANITE COUNTY FOOD BANK 11 MAXVILLE ROAD MAXVILLE,MT 59858		PC 509(A) (1)	2015 HOLIDAY GIVING	2,500
GREAT FALLS CHILDRENS RECEIVING HOME PO BOX 1061 GREAT FALLS,MT 59403		PC 509(A) (1)	BUY SUPPLIES FOR KIDS	4,000
GREAT FALLS COMMUNITY FOOD BANK 1620 12TH AVE N GREAT FALLS,MT 59401		PC 509(A) (1)	BACK PACK PROGRAM	18,000
GREAT FALLS COMMUNITY FOOD BANK 1620 12TH AVE N GREAT FALLS,MT 59401		PC 509(A) (1)	2015 HOLIDAY GIVING	5,000
GREAT FALLS RESCUE MISSION PO BOX 129 GREAT FALLS,MT 59403		PC 509(A) (1)	SUMMER YOUTH DAY CAMP	7,500
GREAT FALLS RESCUE MISSION PO BOX 129 GREAT FALLS,MT 59403		PC 509(A) (1)	2015 HOLIDAY GIVING	2,500
GREATER GALLATIN UNITED WAY INC 945 TECHNOLOGY BLVD SUITE 101F BOZEMAN,MT 59718		PC 509(A) (1)	SUPPORT MONTANA AFTERSCHOOL ALLIANCE	10,000
GREATER GALLATIN UNITED WAY INC 945 TECHNOLOGY BLVD SUITE 101F BOZEMAN,MT 59718		PC 509(A) (1)	2016 COMMUNITY INVESTMENT/IMPACT INITIATIVE	3,000
GREATER MISSOULA FAMILY YMCA 3000 RUSSELL ST MISSOULA,MT 59801		PC 509(A) (1)	2015 YOUTH PROJECT	10,000
GREATER MISSOULA FAMILY YMCA 3000 RUSSELL ST MISSOULA,MT 59801		PC 509(A) (1)	ACTIVE 6 PROGRAM	15,000
HABITAT FOR HUMANITY OF MISSOULA COUNTY PO BOX 7181 MISSOULA,MT 59807		PC 509(A) (1)	2015 MATERIALS	10,000
HAMILTON HIGH SCHOOL 327 FAIRGROUNDS ROAD HAMILTON,MT 59840		PC 509(A) (1)	SUPPORT FOR SCIENCE OLYMPIAD	2,000
HAVEN HOUSE INC PO BOX 1343 HAMILTON,MT 59840		PC 509(A) (1)	2015 HOLIDAY GIVING	2,500
HEADWATERS RESOURCE CONSERVATION AND DEVELOPMENT AREA INC 65 EAST BROADWAY BUTTE,MT 59701		PC 509(A) (1)	KID KNIEVEL AREA AND SKATE PARK COMPETITION	2,500
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HEALTHY MOTHERS HEALTHY BABIES 400 N PARK HELENA,MT 59601		PC 509(A) (1)	PERIOD OF PURPLE CRYING	10,000
HELENA EDUCATION FOUNDATION PO BOX 792 HELENA,MT 59624		PC 509(A) (2)	GREAT IDEAS	3,000
HELENA FOOD SHARE PO BOX 3663 HELENA,MT 59624		PC 509(A) (1)	2015 HOLIDAY GIVING	8,000
HELENA FOOD SHARE PO BOX 3663 HELENA,MT 59624		PC 509(A) (1)	PROGRAM SUPPORT	3,000
HELENA PUBLIC SCHOOLS 1529 BOULDER AVENUE HELENA,MT 59601		PC 509(A) (1)	PROJECT SWEATSHIRT	1,591
HELPING HANDS IN HARDIN INC PO BOX 125 HARDIN,MT 59034		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
HI-LINE'S HELP FOR ABUSED SPOUSES 300 NORTH VIRGINIA 307 CONRAD,MT 59425		PC 509(A) (1)	PROGRAM SUPPORT	10,000
HOCKADAY MUSEUM OF ART 302 SECOND AVENUE EAST KALISPELL,MT 59901		PC 509(A) (2)	TRAVELING MEDICINE SHOW	7,078
HOMEWORD 1535 LIBERTY LANE SUITE 116A MISSOULA,MT 59808		PC 509(A) (1)	HOMEOWNERSHIP CENTER PROGRAMS	10,000
HOPA MOUNTAIN 234 E BABCOCK BOZEMAN,MT 59715		PC 509(A) (1)	BEST PRACTICES	10,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA,VA 22314		PC 509(A) (1)	AWARDS PROGRAM	150,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA,VA 22314		PC 509(A) (1)	SCHOLARSHIPS	10,000,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA,VA 22314		PC 509(A) (1)	PLEDGE SUPPORT	20,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA,VA 22314		PC 509(A) (1)	SCHOLARSHIPS	207,100
HOT SPRINGS ARTISTS SOCIETY PO BOX 549 HOT SPRINGS,MT 59845		PC 509(A) (2)	SUMMER ARTS CAMP	5,000
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HOT SPRINGS FOOD PANTRY PO BOX 25 HOT SPRINGS,MT 59845		PC 509(A)(1)	2015 HOLIDAY GIVING	1,500
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC 32 SOUTH TRACY AVENUE BOZEMAN,MT 59715		PC 509(A)(1)	2015 HOLIDAY GIVING	2,500
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC 32 SOUTH TRACY BOZEMAN,MT 59715		PC 509(A)(1)	2015 HOLIDAY GIVING	2,500
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC PO BOX 1129 BOZEMAN,MT 59715		PC 509(A)(1)	2015 HOLIDAY GIVING	6,000
HUMAN RESOURCES COUNCIL DISTRICT XII PO BOX 3486 BUTTE,MT 59701		PC 509(A)(1)	2015 CHRISTMAS BENEFIT	15,000
HUMANITIES MONTANA 311 BRANTLY HALL - UM MISSOULA,MT 59812		PC 509(A)(1)	SPEAKERS IN THE SCHOOLS PROGRAM	10,000
IMMUNOTHERAPY FOUNDATION 12400 HIGH BLUFF DRIVE SAN DIEGO,CA 92130		NC PC APPLICATION P	IMMUNOTHERAPY RESEARCH HPV-RELATED HEAD AND NECK CANCER	500,000
INTERMOUNTAIN DEACONESS HOME FOR CHILDREN 3240 DREDGE DR HELENA,MT 59602		PC 509(A)(1)	2015 FESTIVAL OF TREES	15,000
INTERMOUNTAIN OPERA ASSOCIATION OF BOZEMAN PO BOX 37 BOZEMAN,MT 59771		PC 509(A)(1)	2015-2016 INTERMOUNTAIN OPERA ARTISTIC AND OUTREACH SUPPORT	5,000
IRWIN & FLORENCE ROSTEN FOUNDATION PO BOX 750 DARBY,MT 59829		PC 509(A)(1)	AFTER-SCHOOL PROGRAMS	25,000
JADYN FRED FOUNDATION PO BOX 235 MISSOULA,MT 59806		PC 509(A)(1)	JADYN FRED FOUNDATION	10,000
JDRF INTERNATIONAL 1215 4TH AVE STE 1100 SEATTLE,WA 98161		PC 509(A)(1)	27TH ANNUAL DREAM GALA	9,500
JUNIOR LIVESTOCK SHOW OF SPOKANE E 3810 BOONE AVE SUITE 204 SPOKANE,WA 99202		PC 509(A)(1)	PROGRAM SUPPORT	2,000
KADLEC FOUNDATION 888 SWIFT BOULEVARD RICHLAND,WA 99352		SO I	DIABETES LEARNING CENTER	1,000
KENNEDY CENTER THE PO BOX 101510 ARLINGTON,VA 22210		PC 509(A)(1)	MEMBERSHIP SUPPORT	25,000
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KENNEDY CENTER THE PO BOX 101510 ARLINGTON,VA 22210		PC 509(A) (1)	ANY GIVEN CHILD PROGRAM	100,000
LEADERSHIP MONTANA P O BOX 1373 BILLINGS,MT 59103		PC 509(A) (1)	LEADERSHIP MT CURRICULUM	10,000
LIBBY FOOD PANTRY PO BOX 331 LIBBY,MT 59923		PC 509(A) (1)	2015 HOLIDAY GIVING	3,000
LIFE SERVICES OF SPOKANE 2659 N ASH STREET SPOKANE,WA 99205		PC 509(A) (1)	PROGRAM SUPPORT	3,000
LINCOLN COUNTY COMMUNITY HEALTH CENTER INC 320 E 2ND STREET LIBBY,MT 59923		PC 509(A) (1)	SCREENING AND OUTREACH MATERIALS	10,000
LINCOLN SCHOOL 506 CHESTNUT ST ANACONDA,MT 59711		PC 509(A) (1)	PROJECT SWEATSHIRT	1,668
LITTLE LEAGUE BASEBALL INC 3470 WHARTON STREET BUTTE,MT 59701		PC 509(A) (1)	PROGRAM SUPPORT	2,500
LIVING WATER CHURCH 4119 CLEVINGER AVE BILLINGS,MT 59101		PC 509(A) (1)	BILLINGS BIKE CLINIC	3,500
LIVINGSTON EDUCATION FOUNDATION PO BOX 14 LIVINGSTON,MT 59047		PC 509(A) (1)	PROGRAM SUPPORT	2,500
LIVINGSTON FOOD PANTRY OF PARK COUNTY PO BOX 1646 LIVINGSTON,MT 59047		PC 509(A) (1)	2015 HOLIDAY GIVING	5,000
MAINSTREET UPTOWN BUTTE 66 W PARK STREET BUTTE,MT 59701		PC 509(A) (1)	MONTANA FOLK FESTIVAL	100,000
MAKE A WISH FOUNDATION 175 N 27TH STREET BILLINGS,MT 59101		PC 509(A) (1)	WISHMAKER	3,900
MAKE-A-WISH FOUNDATION OF OREGON 2000 SW 1ST AVE PORTLAND,OR 97201		PC 509(A) (1)	WISH PROGRAM 2014-2015	3,900
MALTA FOOD BANK PO BOX 925 MALTA,MT 59538		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
MANHATTAN PUBLIC SCHOOLS PO BOX 425 MANHATTAN,MT 59741		PC 509(A) (1)	RADIO PROGRAM SUPPORT	5,000
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MATHCOUNTS FOUNDATION PO BOX 20996 BILLINGS,MT 59104		PC 509(A) (1)	MONTANA MATHCOUNTS	2,500
MCT INC 200 NORTH ADAMS STREET MISSOULA,MT 59802		PC 509(A) (1)	MONTANA TOURING	50,000
MEAGHER COUNTY NUTRITION COALITION PO BOX 34 WHITE SULPHUR SPRINGS,MT 59645		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
MEHMKE STEAM TRACTOR MUSEUM PO BOX 7270 GREAT FALLS,MT 594067270		PC 509(A) (1)	EARLY MONTANA FARMING OUTREACH	2,100
MID-YELLOWSTONE VALLEY HABITAT FOR HUMANITY 1617 1ST AVENUE NORTH BILLINGS,MT 59101		PC 509(A) (1)	HOUSE #71	5,000
MISSION VALLEY FOOD PANTRY PO BOX 644 ST IGNATIUS,MT 59865		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
MISSOULA ART MUSEUM 335 N PATTEE STREET MISSOULA,MT 59802		PC 509(A) (1)	SUMMER CAMP PARTNERSHIP PROGRAM	17,500
MISSOULA CIVIC SYMPHONY ASSOCIATION 320 E MAIN STREET MISSOULA,MT 59802		PC 509(A) (2)	YOUTH MUSIC PROGRAM SUPPORT	5,000
MISSOULA COMMUNITY FOUNDATION PO BOX 8806 MISSOULA,MT 59806		PC 509(A) (1)	MISSOULA PROJECT FOR NONPROFIT EXCELLENCE	10,000
MISSOULA COUNTY PUBLIC SCHOOLS 915 SOUTH AVENUE WEST MISSOULA,MT 59801		PC 509(A) (1)	SHAPE P-20	193,406
MISSOULA COUNTY 2340 MULLAN ROAD MISSOULA,MT 59808		GOV	MISSOULA LAW ENFORCEMENT YOUTH CAMP	10,000
MISSOULA CULTURAL COUNCIL 327 E BROADWAY MISSOULA,MT 59802		PC 509(A) (2)	SPARKI - ARTS IGNITE LEARNING	50,000
MISSOULA CULTURAL COUNCIL PO BOX 7662 MISSOULA,MT 59807		PC 509(A) (2)	FIRST NIGHT MISSOULA	10,000
MISSOULA EXCHANGE CLUB PO BOX 8926 MISSOULA,MT 59807		PC 509(A) (1)	2015 REGIONAL SCIENCE FAIR	5,000
MISSOULA FOOD BANK 219 S 3RD STREET W MISSOULA,MT 59801		PC 509(A) (1)	2015 HOLIDAY GIVING	8,000
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MISSOULA FOOD BANK 219 S 3RD STREET W MISSOULA, MT 59801		PC 509(A) (1)	2015 OPERATIONAL SUPPORT	25,000
MISSOULA PUBLIC LIBRARY 301 E MAIN ST MISSOULA, MT 59802		GOV	CHILDREN'S BOOK FESTIVAL	5,000
MISSOULA WRITING COLLABORATIVE POBOX 9237 MISSOULA, MT 59807		PC 509(A) (1)	WRITING LIVES	6,000
MISSOULA YOUTH FOOTBALL INC PO BOX 8486 MISSOULA, MT 59807		PC 509(A) (1)	SCHOLARSHIPS	25,000
MONTANA AMATEUR SPORTS INC PO BOX 7136 BILLINGS, MT 59103		PC 509(A) (2)	HEART & SOLE RACE	10,000
MONTANA CAPITOL RESTORATION FOUNDATION PO BOX 1915 HELENA, MT 59624		SO III FI	MT CAPITOL ORNAMENTS	1,000
MONTANA COMMUNITY FOUNDATION 1 N LAST CHANCE GULCH STE 1 HELENA, MT 59624		PC 509(A) (1)	ADVANCING EARLY CHILDHOOD EDUCATION FUND	10,000
MONTANA CONGRESS PARENTS TEACHERS STUDENTS 1932 HWY 87 E BILLINGS, MT 59101		PC 509(A) (2)	LOCKWOOD	20,000
MONTANA CONGRESS PARENTS TEACHERS STUDENTS 1932 HWY 87 E BILLINGS, MT 59101		PC 509(A) (2)	LOCKWOOD	10,000
MONTANA CONSERVATION CORPS 206 NORTH GRAND AVENUE BOZEMAN, MT 59715		PC 509(A) (1)	MONTANA YES EXPEDITION	10,000
MONTANA COURT APPOINTED SPECIAL ADVOCATES OF MISSOULA PO BOX 7433 MISSOULA, MT 59807		PC 509(A) (1)	2015 HOLIDAY PLAY	1,195
MONTANA ECONOMIC REVITALIZATION AND DEVELOPMENT INSTITUTE INC 65 E BROADWAY ST 5 BUTTE, MT 59701		PC 509(A) (1)	BUTTE TECHNOLOGY INNOVATION HUB	25,000
MONTANA FFA FOUNDATION 502 SOUTH 19TH AVE SUITE 102 BOZEMAN, MT 59718		PC 509(A) (1)	FFA HELPING HANDS PROGRAM	10,000
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808		PC 509(A) (1)	FEED MONTANA STADIUM SELL-OUT	1,000
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808		PC 509(A) (1)	2015 HOLIDAY GIVING	15,000
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MONTANA GAELIC CULTURAL SOCIETY PO BOX 3612 BUTTE,MT 59702		PC 509(A) (2)	2015 RI RAI MT IRISH FESTIVAL	1,500
MONTANA HISTORICAL SOCIETY PO BOX 201201 HELENA,MT 596201201		PC 509(A) (1)	CONFERENCE SCHOLARSHIPS	5,000
MONTANA HOPE PROJECT INC PO BOX 5927 HELENA,MT 59604		PC 509(A) (1)	2015 MONTANA WISH CHILD PROGRAM	5,000
MONTANA HOPE PROJECT INC PO BOX 5927 HELENA,MT 59604		PC 509(A) (1)	JIM BROUELETTE HONORARIUM	1,000
MONTANA NATURAL HISTORY CENTER 120 HICKORY STREET-A MISSOULA,MT 59801		PC 509(A) (1)	INTERACTIVE DISTANCE NATURE EDUCATION	10,000
MONTANA NATURAL RESOURCES YOUTH CAMP PO BOX 16691 MISSOULA,MT 59808		PC 509(A) (1)	2015 CAMP SUPPORT	5,000
MONTANA NONPROFIT ASSOCIATION PO BOX 1744 HELENA,MT 59624		PC 509(A) (2)	2015 CONFERENCE	1,000
MONTANA PROFESSIONAL TEACHING FOUNDATION 1232 E 6TH AVENUE HELENA,MT 59601		PC 509(A) (1)	MONTANA TEACHER OF THE YEAR PROGRAM	10,000
MONTANA RESCUE MISSION PO BOX 3232 BILLINGS,MT 59103		PC 509(A) (1)	2015 HOLIDAY GIVING	3,500
MONTANA STATE UNIVERSITY FOUNDATION INC PO BOX 172750 BOZEMAN,MT 597172750		PC 509(A) (1)	HORATIO ALGER WASHINGTON FOUNDATION SCHOLAR SUPPORT PROGRAM	20,000
MONTANA STATE UNIVERSITY FOUNDATION PO BOX 172750 BOZEMAN,MT 59717		PC 509(A) (1)	SCHOLARSHIPS	10,000
MONTANA STATE UNIVERSITY FOUNDATION PO BOX 172750 BOZEMAN,MT 59717		PC 509(A) (1)	SCHOLARSHIPS	10,000
MONTANA STATE UNIVERSITY FOUNDATION PO BOX 172750 BOZEMAN,MT 597172750		PC 509(A) (1)	MSU LEADERSHIP INSTITUTE	15,000
MONTANA STATE UNIVERSITY FOUNDATION PO BOX 172750 BOZEMAN,MT 597172750		PC 509(A) (1)	SPACE PUBLIC OUTREACH TEAM (SPOT) K-12 AEROSPACE OUTREACH IN MONTANA	10,000
MONTANA STATE UNIVERSITY FOUNDATION PO BOX 172750 BOZEMAN,MT 597172750		PC 509(A) (1)	VETERANS SERVICES AND THE VETERANS SUPPORT CENTER	2,500
Total ▶ 3a				25,106,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA STATE UNIVERSITY PO BOX 1691 HAVRE,MT 59501		PC 509(A) (1)	SCHOLARSHIPS	10,000
MONTANA SUPPORTING SOLDIERS PO BOX 4964 HELENA,MT 59604		PC 509(A) (1)	CARE PACKAGES FOR TROOPS	30,000
MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE,MT 59701		PC 509(A) (1)	WHAT A BLAST MINING CAMP	2,500
MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE,MT 59701		PC 509(A) (1)	SOUTHWEST MONTANA KIDS' FLY FISHING AND CONSERVATION CAMP	5,000
MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE,MT 59701		PC 509(A) (1)	SCHOLARSHIPS	10,000
MONTANA WORLD AFFAIRS COUNCIL 111 N HIGGINS AVE MISSOULA,MT 59802		PC 509(A) (1)	COUNCIL IN THE CLASSROOM, ACADEMIC WORLDQUEST AND DISTINGUISHED SPEAKERS PROGRAMS	40,000
MONTANA WORLD AFFAIRS COUNCIL 111 N HIGGINS AVE MISSOULA,MT 59802		PC 509(A) (1)	2015 SUPPORT FOR THE ACADEMIC WORLD QUEST PROGRAM	10,000
MONTESANO SCHOOL DISTRICT 302 NORTH CHURCH STREET MONTESANO,WA 98563		PC 509(A) (1)	ROTTLE FIELD TURF PROJECT	25,000
MOUNTAIN HOME MONTANA INC 2606 SOUTH AVENUE W MISSOULA,MT 59804		PC 509(A) (1)	SAFECARE HOME VISITING PROGRAM	10,000
MOUNTAIN HOME MONTANA INC 2606 SOUTH AVENUE W MISSOULA,MT 59804		PC 509(A) (1)	2015 FESTIVAL OF TREES	1,000
MUSCULAR DYSTROPHY ASSOCIATION 2132 BROADWATER AVE STE A BILLINGS,MT 59102		PC 509(A) (1)	MDA SUMMER CAMP	2,500
MUSEUM OF THE ROCKIES 600 W KAGY BLVD BOZEMAN,MT 597172730		PC 509(A) (1)	A NIGHT IN POMPEII ¹	1,250
MUSSELSHELL COUNTY FOOD BANK PO BOX 233 ROUNDUP,MT 59072		PC 509(A) (1)	2015 HOLIDAY GIVING	1,500
MUSSELSHELL VALLEY HISTORICAL MUSEUM 602 FIRST STREET WEST ROUNDUP,MT 59072		PC 509(A) (1)	CLOVIS TO COAL	2,000
NATIONAL COALITION BUILDING INSTITUTE 1124 CEDAR STREET MISSOULA,MT 59802		PC 509(A) (2)	EXPANDING NCBI'S PIPELINE OF ANTI-VIOLENCE & ANTI-BULLYING PROGRAMS TO RURAL & RESERVATION COMMUNITIES	10,000
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NATIONAL FOUNDATION OF DENTISTRY FOR THE HANDICAPPED PO BOX 1154 HELENA,MT 59624		PC 509(A) (2)	DENTAL CARE FOR DISABLED POPULATIONS	10,000
NORTH VALLEY FOOD BANK 251 FLATHEAD AVE WHITEFISH,MT 59937		PC 509(A) (1)	2015 HOLIDAY GIVING	3,000
NORTH VALLEY MUSIC SCHOOL PO BOX 4446 WHITEFISH,MT 59937		PC 509(A) (2)	SCHOLARSHIPS	8,200
NORTH WEST MONTANA VETERANS STAND DOWN AND FOOD PANTRY 1349 US HIGHWAY 2E KALISPELL,MT 59901		PC 509(A) (1)	2015 HOLIDAY GIVING	2,000
NORTH-MISSOULA COMMUNITY DEVELOPMENT 1500 BURNS ST MISSOULA,MT 59802		PC 509(A) (1)	BURNS STREET SUPPLEMENTAL NUTRITION	10,000
NORTHEAST MONTANA VETERANS MEMORIAL FUND PO BOX 27 GLASGOW,MT 59230		NC 501(C) (19)	NORTHEAST MONTANA VETERANS MEMORIAL PARK	25,000
NORTHWEST ASSOCIATION FOR BLIND ATHLETES PO BOX 65265 VANCOUVER,WA 98665		PC 509(A) (1)	PROGRAM SUPPORT	10,000
OFFICE OF PUBLIC INSTRUCTION PO BOX 202501 HELENA,MT 59620		GOV	GRADUATION MATTERS MONTANA	185,000
OLMSTED CENTER FOR SIGHT 1170 MAIN STREET BUFFALO,NY 14209		PC 509(A) (2)	MONTANA TRAINING INITIATIVE	6,667
ONE MONTANA 2066 STADIUM DRIVE 202 BOZEMAN,MT 59715		PC 509(A) (1)	RURAL-URBAN STUDENT AND ENTREPRENEUR EXCHANGE EXPANSION	40,000
OPPORTUNITY RESOURCES INC 2821 S RUSSELL ST MISSOULA,MT 59801		PC 509(A) (1)	60TH ANNIVERSARY GALA	3,000
OREGON STATE K OF C CHARITIES INC 2250 16TH STREET NORTH BEND,OR 97459		PC 509(A) (2)	2015 HOLIDAY GIVING	2,000
ORPHAN GIRL PRODUCTIONS INC PO BOX 885 BUTTE,MT 59703		PC 509(A) (1)	ACTING CLASSES AND PERFORMANCES FOR YOUTH	10,000
ORPHAN GIRL PRODUCTIONS INC PO BOX 885 BUTTE,MT 59703		PC 509(A) (1)	OPERATING SUPPORT	2,500
OUR LADY OF THE ROCKIES 3100 HARRISON AVE BUTTE,MT 59701		PC 509(A) (1)	30TH ANNIVERSARY FUNDRAISER GALA	500
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PANHANDLE ALLIANCE FOR EDUCATION PO BOX 1675 SANDPOINT,ID 83864		PC 509(A) (1)	BOOKS FOR BABIES	1,000
PARK COUNTY COMMUNITY FOUNDATION PO BOX 2199 LIVINGSTON,MT 59047		PC 509(A) (1)	LIVINGSTON HOOT	15,000
PEDAL THE CAUSE 512 VIA DE LA VALLE SOLANA BEACH,CA 92075		PC 509(A) (1)	PEDAL THE CAUSE - SAN DIEGO	10,000
PHILANTHROPY NORTHWEST 2101 FOURTH AVENUE SEATTLE,WA 98121		PC 509(A) (1)	LOCAL MATTERS MONTANA	15,000
POLSON LOAVES AND FISH PANTRY 904 1ST STREET EAST POLSON,MT 59860		PC 509(A) (1)	2015 HOLIDAY GIVING	3,500
POLSON YOUTH SOCCER ASSOCIATION POB 1337 POLSON,MT 59860		PC 509(A) (2)	FIELD DEVELOPMENT	20,000
PONDERA FOOD BANK 220 SOUTH FRONT CONRAD,MT 59425		PC 509(A) (1)	2015 HOLIDAY GIVING	1,500
POVERELLO CENTER INC PO BOX 7644 MISSOULA,MT 59807		PC 509(A) (1)	2015 HOLIDAY GIVING	10,000
POWELL COUNTY MEDICAL FOUNDATION INC 1100 HOLLENBACK LANE DEER LODGE,MT 59722		PC 509(A) (1)	CHEMISTRY ANALYZER	1,000
POWELL COUNTY SENIOR CITIZENS PO BOX 365 DEER LODGE,MT 59722		PC 509(A) (1)	FREEZER REPLACEMENT	2,500
PREGNANCY RESOURCE CENTER OF HELENA 1005 PARTRIDGE PLACE SUITE 1 HELENA,MT 59602		PC 509(A) (1)	STI PROGRAMMING	3,000
PRINCE GEORGE 2015 CANADIAN WINTER GAMES PO BOX 2015 PRINCE GEORGE, BRITISH COLUMBIA V2L 5B5 CA		NC CANADIAN	2015 CANADIAN WINTER GAMES	81,981
PRINCESS GRACE FOUNDATION 150 E 58TH ST NEW YORK,NY 10155		PC 509(A) (1)	2015 PRINCESS GRACE AWARDS GALA	25,000
PROJECT HOPE OF COLUMBUS PO BOX 1443 COLUMBUS,MT 59019		PC 509(A) (2)	FOOD BANK STORAGE ROOM EXPANSION	7,000
PROJECT HOPE OF COLUMBUS PO BOX 1443 COLUMBUS,MT 59019		PC 509(A) (2)	2015 HOLIDAY GIVING	1,500
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PROJECTHANDUP 1110 POST OAK PLACE WESTLAKE,TX 76262		PC 509(A)(1)	OPERATING SUPPORT	1,000,000
PROVIDENCE MONTANA HEALTH FOUNDATION 500 W BROADWAY MISSOULA,MT 59806		PC 509(A)(1)	TEAM UP MONTANA	10,000
RED LODGE AREA COMMUNITY FOUNDATION PO BOX 1871 RED LODGE,MT 59068		PC 509(A)(1)	CONNECTING KIDS TO THEIR COMMUNITY PHASE 3	4,500
RED WILLOW LEARNING CENTER INC 825 WEST KENT ST MISSOULA,MT 59801		PC 509(A)(1)	HEROES THERAPEUTIC OUTREACH PROGRAM	10,000
RELIABLE ENTERPRISES 203 W REYNOLDS AVE CENTRALIA,WA 98531		PC 509(A)(1)	LEARNING AGRICULTURE	1,000
REMNANT CHURCH 34 RIVERVIEW DRIVE TROY,MT 59935		PC 509(A)(1)	2015 HOLIDAY GIVING	1,000
RIALTO COMMUNITY THEATRE INC 418 MAIN ST DEER LODGE,MT 59722		PC 509(A)(1)	PROGRAM SUPPORT	10,000
ROCKY MOUNTAIN BALLET THEATRE 2704 BROOKS MISSOULA,MT 59801		PC 509(A)(1)	VIBE	20,000
ROCKY MOUNTAIN COLLEGE 1511 POLY DRIVE BILLINGS,MT 59102		PC 509(A)(1)	SCHOLARSHIPS	5,000
ROCKY MOUNTAIN HEMOPHILIA AND BLEEDING DISORDERS ASSOCIATION 1627 WEST MAIN STREET BOZEMAN,MT 59715		PC 509(A)(2)	ANNUAL WOMEN'S RETREAT 2015	1,000
RYAN UNITED 800 EAST 6TH AVENUE HELENA,MT 59601		PC 509(A)(2)	RU SAFE COMMUNITY PROGRAM	5,000
SAFE SPACE INC 207 S EXCELSIOR AVENUE BUTTE,MT 59703		PC 509(A)(1)	GENERAL OPERATIONS GRANT	5,000
SALTS SAIL & LIFE TRAINING SOCIETY 451 HERALD STREET VICTORIA,BRITISH COLUMBIA V8W 3N8 CA		NC CANADIAN	INCREASE TO PROGRAM ACCESS	75,717
SALVATION ARMY 1000 17TH AVENUE SOUTH GREAT FALLS,MT 59405		PC 509(A)(1)	2015 HOLIDAY GIVING	3,000
SALVATION ARMY 1229 HARRISON BUTTE,MT 59701		PC 509(A)(1)	2015 CLOTHING GRANT	2,000
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SALVATION ARMY 1229 HARRISON BUTTE, MT 59701		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
SALVATION ARMY 1905 HENDERSON STREET HELENA, MT 59601		PC 509(A) (1)	2015 HOLIDAY GIVING	3,000
SALVATION ARMY PO BOX 8123 MISSOULA, MT 59807		PC 509(A) (1)	2015 BACK TO SCHOOL FUNDS FOR KIDS IN NEED	10,000
SALVATION ARMY PO BOX 8123 MISSOULA, MT 59807		PC 509(A) (1)	2015 HOLIDAY GIVING	3,000
SEELEY-SWAN FOOD BANK PO BOX 1344 SEELEY LAKE, MT 59868		PC 509(A) (1)	2014 HOLIDAY GIVING	3,000
SOUTHWESTERN MONTANA FAMILY YMCA 75 SWENSON WAY DILLON, MT 59725		PC 509(A) (1)	CAMP SCHOLARSHIPS	10,000
SPECIAL K RANCH PO BOX 479 COLUMBUS, MT 59019		PC 509(A) (1)	SUPPORT EXPANSION	10,000
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59401		PC 509(A) (1)	STATE SUMMER GAMES 2015-2017	75,000
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59401		PC 509(A) (1)	SPECIAL OLYMPICS MONTANA CAPACITY BUILDING CAMPAIGN	100,000
SPIRIT OF COLUMBIA GARDENS CAROUSEL FOUNDATION INC 3150 BUSCH STREET BUTTE, MT 59701		PC 509(A) (1)	OPERATING SUPPORT	5,000
ST IGNATIUS SCHOOL DISTRICT #28 PO BOX 1540 ST IGNATIUS, MT 59865		PC 509(A) (1)	MISSION POSSIBLE COMMUNITY PLAYGROUND	10,000
ST JAMES HEALTHCARE FOUNDATION 400 S CLARK STREET BUTTE, MT 59701		SO I	ANNUAL SPIRIT GALA	1,000
ST LABRE INDIAN SCHOOL PO BOX 485 ASHLAND, MT 59003		PC 509(A) (1)	2015 HOLIDAY GIVING	1,500
STEVENSVILLE MAIN STREET ASSOCIATION 220 MAIN STREET STEVENSVILLE, MT 59870		PC 509(A) (1)	BEAR MOUNTAIN PLAYGROUND PROJECT	5,000
STEVENSVILLE PANTRY PARTNERS FOOD BANK PO BOX 806 STEVENSVILLE, MT 59870		PC 509(A) (1)	2015 HOLIDAY GIVING	2,500
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STEVENSVILLE PLAYHOUSE 319 MAIN STREET STEVENSVILLE,MT 59870		PC 509(A) (1)	SAVE OUR PLAYHOUSE AND CHILDREN'S THEATER	10,000
STUDENT ACHIEVEMENT & ADVOCACY SERVICES 1511 16TH ST 101 SANTA MONICA,CA 90404		PC 509(A) (1)	2015 ADVENTURES OF THE MIND	35,000
STUDENT ACHIEVEMENT & ADVOCACY SERVICES 1511 16TH ST 101 SANTA MONICA,CA 90404		PC 509(A) (1)	2015 CAPACITY BUILDING	50,000
STUDENT ACHIEVEMENT & ADVOCACY SERVICES 1511 16TH ST 101 SANTA MONICA,CA 90404		PC 509(A) (1)	IN-KIND FLIGHT FOR 2015 MONTANA ADVENTURES STUDENTS	9,840
STUDENT ACHIEVEMENT & ADVOCACY SERVICES 1511 16TH ST 101 SANTA MONICA,CA 90404		PC 509(A) (1)	2015 ADVENTURES OF THE MIND	1,491
SWEET GRASS COMMUNITY FOUNDATION PO BOX 1640 BIG TIMBER,MT 59011		PC 509(A) (1)	BIG TIMBER AFTER SCHOOL CLUB	5,000
SWEET HOME COMMUNITY FOUNDATION PO BOX 24 SWEET HOME,OR 97386		PC 509(A) (1)	SWEET HOME HIGH SCHOOL IN LINN COUNTY	5,000
TAMARACK GRIEF RESOURCE CENTER 516 S ORANGE ST MISSOULA,MT 59801		PC 509(A) (1)	GRIEF SUPPORT PROGRAMS	10,000
TETON COUNTY FOOD PANTRY PO BOX 534 CHOTEAU,MT 59422		PC 509(A) (1)	2015 HOLIDAY GIVING	2,000
THE ALEX FOUNDATION POBOX 4103 HELENA,MT 59604		PC 509(A) (2)	30 FAMILIES IN 2015	5,000
THE ANGEL FUND PO BOX 7436 HELENA,MT 59604		PC 509(A) (1)	SCHOOL CLOTHES & SUPPLIES	1,000
THE ARC OF MACON 4664 SHERATON DRIVE MACON,GA 312101322		PC 509(A) (1)	OPERATING SUPPORT	5,000
THE NEST PO BOX 726 ST IGNATIUS,MT 59865		PC 509(A) (1)	THE NEST A SAFE AND SECURE NEW BEGINNING	10,000
THE SHANE LALANI CENTER FOR THE ARTS PO BOX 58 LIVINGSTON,MT 59047		PC 509(A) (1)	YOUNG ACTOR'S WORKSHOPS	5,000
THRIVE PO BOX 6637 BOZEMAN,MT 59771		PC 509(A) (1)	PARENT LIAISON PROGRAM	45,000
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TOBACCO VALLEY FOOD PANTRY PO BOX 714 EUREKA,MT 59917		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
TOLEDO COMMUNITY FOUNDATION 300 MADISON AVENUE SUITE 1300 TOLEDO,OH 43604		PC 509(A) (1)	2015 HOLIDAY GIVING	1,500
TOWN OF CLYDE PARK PO BOX 177 CLYDE PARK,MT 59018		GOV	HOLIDAY PARK PLAYGROUND IMPROVEMENT PROJECT	10,000
TROY FOOD PANTRY PO BOX 945 TROY,MT 59935		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
UNION GOSPEL MISSION OF MISSOULA PO BOX 16833 MISSOULA,MT 59808		PC 509(A) (1)	2015 HOLIDAY GIVING	3,000
UNITED WAY OF BUTTE AND ANACONDA PO BOX 4447 BUTTE,MT 59702		PC 509(A) (1)	PROGRAM SUPPORT	3,000
UNITED WAY OF LEWIS & CLARK COUNTY PO BOX 862 HELENA,MT 59624		PC 509(A) (1)	PROGRAM SUPPORT	3,000
UNITED WAY OF MISSOULA COUNTY 412 WALDER ST MISSOULA,MT 59802		PC 509(A) (1)	PROGRAM SUPPORT	5,000
UNITED WAY OF YELLOWSTONE COUNTY 2173 OVERLAND AVE BILLINGS,MT 59102		PC 509(A) (1)	PROGRAM SUPPORT	3,500
UNIVERSITY OF GREAT FALLS 1301 20TH STREET SOUTH GREAT FALLS,MT 59405		PC 509(A) (1)	SCHOLARSHIPS	7,500
UNIVERSITY OF MONTANA FOUNDATION 180 LOMMASSON CENTER MISSOULA,MT 59812		PC 509(A) (1)	TRIO SSS BOOK LOAN PROGRAM	5,000
UNIVERSITY OF MONTANA FOUNDATION 32 CAMPUS DR MISSOULA,MT 598128064		PC 509(A) (1)	2015 SPRING PLEDGE DRIVE	5,000
UNIVERSITY OF MONTANA FOUNDATION 32 CAMPUS DRIVE MISSOULA,MT 59812		PC 509(A) (1)	2015 ODYSSEY OF THE STARS	10,000
UNIVERSITY OF MONTANA FOUNDATION HOYT ATHLETIC COMPLEX MISSOULA,MT 59812		PC 509(A) (1)	9TH ANNUAL TOURNAMENT	2,500
UNIVERSITY OF MONTANA FOUNDATION MANSFIELD 450 MISSOULA,MT 59812		PC 509(A) (1)	ASIA MONTANA ENERGY SUMMIT	30,000
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UNIVERSITY OF MONTANA FOUNDATION P O BOX 7159 MISSOULA,MT 59807		PC 509(A)(1)	EDREADY	802,102
UNIVERSITY OF MONTANA FOUNDATION P O BOX 7159 MISSOULA,MT 59807		PC 509(A)(1)	NATIVE AMERICAN GRADUATE FELLOWSHIP (2015-2016)	10,000
UNIVERSITY OF MONTANA FOUNDATION P O BOX 7159 MISSOULA,MT 59807		PC 509(A)(1)	SCHOLARSHIPS	10,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA,MT 59807		PC 509(A)(1)	PJWCOEHS SUPPORT	50,000
UNIVERSITY OF MONTANA FOUNDATION UM MISSOULA,MT 59812		PC 509(A)(1)	SHAPE P-20	299,721
UNIVERSITY OF MONTANA FOUNDATION UNIVERSITY OF MONTANA MISSOULA,MT 59812		PC 509(A)(1)	MOBILE STEM ENGAGEMENT IN MONTANA'S BAKKEN REGION	10,000
UNIVERSITY OF MONTANA WESTERN FOUNDATION 710 SOUTH ATLANTIC STREET DILLON,MT 59725		PC 509(A)(1)	SCHOLARSHIPS	7,500
VALLEY COMMUNITY EMERGENCY FOOD BANK PO BOX 63 GLASGOW,MT 59230		PC 509(A)(2)	2015 HOLIDAY GIVING	1,000
VANCOUVER MARITIME MUSEUM SOCIETY 1905 OGDEN AVENUE IN VANIER PARK VANCOUVER,BRITISH COLUMBIA V6J 1A3 CA		NC CANADIAN	EDUCATIONAL PROGRAMMING EXPANSION	78,839
VANESSA BEHAN CRISIS NURSERY 1004 E 8TH AVE SPOKANE,WA 99202		PC 509(A)(1)	EMERGENCY RESPITE CARE PROGRAM	10,000
VIGILANTE RODEO AND SADDLE CLUB INC PO BOX 3401 BUTTE,MT 59701		PC 509(A)(1)	PROGRAM SUPPORT	500
VOLUNTEERS OF AMERICA INC 3910 SE STARK STREET PORTLAND,OR 97214		PC 509(A)(1)	DOMESTIC VIOLENCE PREVENTION	5,000
VOLUNTEERS OF AMERICA NORTHERN ROCKIES 1876 SOUTH SHERIDAN AVE SHERIDAN,WY 82801		PC 509(A)(1)	CAMP POSTCARD MONTANA	5,000
WASHINGTON KIDS FOUNDATION 2600-200 GRANVILLE STREET VANCOUVER,BRITISH COLUMBIA V6C 1S4 CA		NC CANADIAN	RALLY FOR KIDS	10,000
WASHINGTON OPERATION THANK YOU 612 JEFFERSON RICHLAND,WA 99352		PC 509(A)(1)	OPERATING SUPPORT	2,000
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WATSON CHILDRENS SHELTER 2901 FORT MISSOULA ROAD MISSOULA,MT 59804		PC 509(A) (1)	OPERATING SUPPORT	2,000
WEST YELLOWSTONE FOOD BANK PO BOX 1570 WEST YELLOWSTONE,MT 59758		GOV	2015 HOLIDAY GIVING	1,000
WESTERN MONTANA MENTAL HEALTH CENTER 1325 WYOMING MISSOULA,MT 59801		PC 509(A) (1)	FLAGSHIP PROGRAM	40,000
WESTERN SUSTAINABILITY EXCHANGE PO BOX 1448 LIVINGSTON,MT 59047		PC 509(A) (1)	GROWING TOMORROW'S COMMUNITY LEADERS AND ENTREPRENEURS	5,000
WESTSHORE COMMUNITY ASSISTANCE PROGRAM PO BOX 160 LAKESIDE,MT 59922		PC 509(A) (2)	2015 HOLIDAY GIVING	1,500
WHITEHALL AREA FOOD PANTRY PO BOX 266 WHITEHALL,MT 59759		PC 509(A) (1)	2015 HOLIDAY GIVING	1,000
WHITEHALL CHAMBER OF COMMERCE 501 N WHITEHALL STREET WHITEHALL,MT 59759		PC 509(A) (1)	WHITEHALL CHAMBER RODEO	500
WHITEHALL COMMUNITY CENTER BOX 773 WHITEHALL,MT 59759		PC 509(A) (1)	WHITEHALL COMMUNITY CENTER REMODEL	5,000
WHITEHALL SCHOOL DISTRICT PO BOX 1109 WHITEHALL,MT 59759		PC 509(A) (1)	WHITEHALL MIDDLE SCHOOL SUPPORT	750
WHITEHALL SCHOOL DISTRICT PO BOX 1109 WHITEHALL,MT 59759		PC 509(A) (1)	SUBSTANCE FREE GRADUATION	500
WHITEHALL SCHOOL DISTRICT PO BOX 1109 WHITEHALL,MT 59759		PC 509(A) (1)	PROJECT SWEATSHIRT	563
WIBAUX COUNTY SENIOR CITIZENS PO BOX 52 WIBAUX,MT 59353		PC 509(A) (2)	2015 HOLIDAY GIVING	1,000
WOMEN & CHILDREN'S FREE RESTAURANT & COMMUNITY KITCHEN 1408 N WASHINGTON ST SPOKANE,WA 99201		PC 509(A) (1)	NUTRITION-TO-GO	2,500
WOMEN'S OPPORTUNITY AND RESOURCE DEVELOPMENT INC 2405 MCINTOSH LOOP MISSOULA,MT 59801		PC 509(A) (1)	PARENTS AS LEADERS	14,000
WOUNDED WARRIOR PROJECT INC PO BOX 758517 TOPEKA,KS 59801		PC 509(A) (1)	OPERATING SUPPORT	2,000
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Name and address (home or business)				
a Paid during the year				
YELLOWSTONE VALLEY FOSTER ADOPTIVE PARENT ASSOCIATION PO BOX 20333 BILLINGS,MT 59104		PC 509(A) (1)	PROGRAM SUPPORT	6,000
YMCA OF HELENA 1200 N LAST CHANCE GULCH HELENA,MT 59601		PC 509(A) (2)	2015 YOUTH SUPPORT	5,000
YOUNG LIFE 1 MUDDY ANTELOPE,OR 97001		PC 509(A) (1)	WFR	7,569
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901		PC 509(A) (1)	SCHOLARSHIPS	15,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901		PC 509(A) (1)	PROGRAM EXPANSION FUNDS	50,000
YOUNG LIFE PO BOX 4056 BOISE,ID 83711		PC 509(A) (1)	MAINTENANCE SUPPORT	5,000
YOUNG LIFE PO BOX 810 LODGE GRASS,MT 59050		PC 509(A) (1)	LODGE GRASS HIGH SCHOOL	15,000
YOUNG MUSICIANS CLUB PO BOX 4305 BUTTE,MT 59702		PC 509(A) (2)	2015 OPERATING SUPPORT	2,500
YOUNG PARENTS EDUCATION CENTER 2400 CENTRAL AVE GREAT FALLS,MT 59401		PC 509(A) (1)	FAMILY SUPPORT SERVICES	40,000
YOUTH HOMES INC 550 N CALIFORNIA ST MISSOULA,MT 59802		PC 509(A) (1)	PARTNERSHIP FOR CHILDREN HOPE	500
YOUTH HOMES INC 550 N CALIFORNIA ST MISSOULA,MT 59802		PC 509(A) (1)	FOSTER FAMILY OUTREACH	5,000
YWCA BILLINGS 909 WYOMING AVE BILLINGS,MT 59101		PC 509(A) (2)	INVESTING IN CHILDREN TO ASSURE THEIR SUCCESS - TODAY AND TOMORROW	15,000
YWCA OF MISSOULA 1130 W BROADWAY MISSOULA,MT 59802		PC 509(A) (2)	PLANET KIDS PILOT PROJECT	6,000
YWCA OF MISSOULA 1130 W BROADWAY MISSOULA,MT 59802		PC 509(A) (2)	GATEWAY ASSESS CENTER	10,000
ZOOTOWN ARTS COMMUNITY CENTER 235 N 1ST STREET W MISSOULA,MT 59802		PC 509(A) (1)	ALTERNATIVE MUSIC PROJECT	17,000
Total ▶ 3a				25,106,116

TY 2015 Accounting Fees Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	313,761	0		258,654

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

TY 2015 Expenditure Responsibility Statement

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

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CANADIAN COAST GUARD AUXILARY	6040 EAST SOOKE ROAD SOOKE, BRITISH COLUMBIA V9Z 0Z7 CA	2015-06-25	82,926	TO ASSIST WITH COSTS OF PERSONNEL TRAINING AND EQUIPMENT PURCHASES FOR STATIONS 1, 2, 8, 10, 35 AND 63	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED		2016-02-25	
COVENANT HOUSE VANCOUVER	575 DRAKE STREET VANCOUVER, BRITISH COLUMBIA V6B 4K8 CA	2015-12-23	2,500	OPERATING FUNDS FOR COVENANT HOUSE VANCOUVER	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	10/3/2016		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
VANCOUVER MARITIME MUSEUM SOCIETY	1905 OGDEN AVENUE IN VANIER PARK VANCOUVER, BRITISH COLUMBIA V6J 1A3 CA	2015-07-21	78,839	TO ASSIST WITH COSTS OF EXPANDING EDUCATIONAL PROGRAMMING	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	7/31/2016		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
WASHINGTON KIDS FOUNDATION	2600-200 GRANVILLE STREET VANCOUVER, BRITISH COLUMBIA V6C 1S4 CA	2015-05-20	10,000	RALLY FOR KIDS IN SUPPORT OF WASHINGTON KIDS FOUNDATION	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED		2016-09-20	
BUTTE TRAP AND SKEET CLUB	PO BOX 4402 BUTTE, MT 59702	2015-05-08	1,000	TO ASSIST WITH MR-AIM AND 4H PROGRAMS	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED		2016-09-23	
IMMUNOTHERAPY FOUNDATION	12400 HIGH BLUFF DRIVE SUITE 600 SAN DIEGO, CA 92130	2015-06-02	500,000	IMMUNOTHERAPY RESEARCH HPV-RELATED HEAD AND NECK CANCER	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	9/23/2016		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
SALTS SAIL & LIFE TRAINING SOCIETY	451 HERALD STREET VICTORIA, BRITISH COLUMBIA V8W 3N8 CA	2015-09-18	75,717	BURSARIES TO INCREASE PROGRAM ACCESS	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	8/31/2016		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
PRINCE GEORGE 2015 CANADIAN WINTER GAMES	PO BOX 2015 STATION B PRINCE GEORGE, BRITISH COLUMBIA V2L 5B5 CA	2015-02-09	81,981	2015 CANADIAN WINTER GAMES	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED		2016-11-03	
CANADIAN COAST GUARD AUXILARY	6040 EAST SOOKE ROAD SOOKE, BRITISH COLUMBIA V9Z 0Z7 CA	2014-05-19	92,516	TO ASSIST WITH COSTS OF PERSONNEL TRAINING AND EQUIPMENT PURCHASES FOR STATIONS 1, 2, 8, 10, 35 AND 63	92,516	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	5/28/2015	2015-05-28	
NORTHEAST MONTANA VETERANS MEMORIAL FUND	PO BOX 27 GLASGOW, MT 59230	2015-12-17	25,000	NORTHEAST MONTANA VETERANS MEMORIAL PARK CAPITAL CAMPAIGN	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED		2016-11-04	
BREAKFAST EXCHANGE CLUB FOUNDATION	PO BOX 2224 BILLINGS, MT 59103	2015-08-13	1,000	2015 BUTTE FIELD OF HONOR	1,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	9/8/2015		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

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

TY 2015 General Explanation Attachment**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-A, LINE 12	DURING THE 2015 TAX YEAR, THE DENNIS AND PHYLLIS WASHINGTON FOUNDATION DISTRIBUTED \$4,500,000 TO A DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION THE DISTRIBUTION WILL BE USED TO SUPPORT 509(A)(1) AND 509(A)(2) PUBLICLY SUPPORTED ORGANIZATIONS TO ACCOMPLISH THEIR MISSIONS UNDER 170(C)(2)(B)

Identifier	Return Reference	Explanation
	FORM 990-PF, PART XIII, LINE 2A	IN 2014, THE VALUATION OF THE FOUNDATION'S ASSETS INCORRECTLY INCLUDED AN ASSET THAT WAS SOLD DURING 2014. THE AMOUNT OF THE UNDISTRIBUTED INCOME FOR THE 2014 TAX YEAR HAS BEEN ADJUSTED ACCORDINGLY. THE ERROR WAS NOT WILLFUL AND THE FOUNDATION HAS SATISFIED ITS DISTRIBUTION REQUIREMENTS FOR 2014 AND 2015.

TY 2015 Investments Corporate Bonds Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMWLTH BK AUSTRALIA NY BRH MEDIUM 1.9 DUE 09-18-201	0	0
PVTPL MACQUARIE BK LTD S 1.6% DUE 10-27-2017	769,347	769,347
WESTPAC BKG CORP 1.5% DUE 12-01-2017	0	0
WESTPAC BKG CORP 2% DUE 08-14-2017	0	0
CANADIAN NAT RES LTD NT FLTG DUE 03-30-2016	873,058	873,058
ENBRIDGE INC SR NT FLTG RATE DUE 06-02-2017	342,798	342,798
XSTRATA FIN CDA STEP CPN 2.7% DUE 10-25-2017	754,875	754,875
BPCE S A MEDIUM TERM NTS BOOK ENTRY 3/A2TRANCHE # TR 1 VAR RT DUE 04-25-2016	0	0
CREDIT AGRICOLE S A MEDIUM TERM SR BK NTS BOOK ENTRY 144A VAR RT 10-03-201	0	0
DEXIA CREDIT LOCAL SA NY 1.5% MTN 07/10/2017	249,578	249,578
EDF S A NT FLTG 144A DUE 01-20-2017	1,048,345	1,048,345
BAYER US FIN LLC FLTG RT .5356% DUE 10-06-2017	0	0
INTESA SANPAOLO S 3.125% DUE 01-15-2016	1,595,920	1,595,920
TELECOM ITALIA CAP 5.25% DUE 10-01-2015	0	0
NOMURA HLDGS INC NT 2% DUE 09-13-2016	753,015	753,015
PVTPL BK OF TOKYO MITSUBISHI UFJ LTD SR NT 2.35 DUE 02-23- 2017	1,661,517	1,661,517
PVTPL SUNTORY HLDGS LTD SR NT 1.65% DUE 09-29-2017	769,632	769,632
SUMITOMO MITSUI BKG CORP SR BD RESTRICTED .9 01-18-2016	0	0
ABN AMRO BK N V SR SUB BK NTS FLT RT DUE10-28-2016	0	0
ING BK N V 2% DUE 09-25-2015	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL 5% DUE 04-15-2019	904,229	904,229
PVTPL HEINEKEN N V SR NT 1.4% DUE 10-01-2017	1,145,479	1,145,479
PVTPL ING BK N V NT 1.375 DUE 03-07-2016	0	0
TELEFONICA 3.992% DUE 02-16-2016	0	0
CR SUISSE AG FLTG RT .7511% DUE 05-26-2017	0	0
PVTPL GLENCORE FDG LLC GTD NT 144A 1.7% DUE 05-27-2016	519,750	519,750
TRANSOCEAN INC SR NT 2.5 10-15-2017	0	0
ANGLO AMERN CAP FLTG RT 1.2033% DUE 04-15-2016	0	0
BP CAP MKTS P L C 1.846% DUE 05-05-2017	0	0
PVTPL HSBC BK PLC SR NT 144A 3.1% DUE 05-24-2016	0	0
PVTPL IMPERIAL TOB FIN PLC 2.05 DUE 02-11-2018	597,284	597,284
ROYAL BK SCOTLAND 2.55% DUE 09-18-2015	0	0
ABBVIE INC 1.75% DUE 11-06-2017	0	0
ACTAVIS INC 1.875% DUE 10-01-2017	0	0
AIR LEASE CORP 5.625 DUE 04-01-2017	570,625	570,625
AMERN TOWER CORP 4.625% DUE 04-01-2015	0	0
ANADARKO PETE CORP 6.375% DUE 09-15-2017	1,127,269	1,127,269
AVON PRODS INC 3.125% DUE 03-15-2016	0	0
BANK AMER CORP MTN 6% DUE 09-01-2017	0	0
BEAM INC 1.875% DUE 05-15-2017	600,651	600,651

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & 1.8% DUE 12-15-2017	0	0
CAP 1 FINL CORP 2.15% DUE 03-23-2015	0	0
CHURCH & DWIGHT CO INC 2.45% DUE 12-15-2019	646,607	646,607
CITIGROUP INC 3.953% DUE 06-15-2016	0	0
CITIGROUP INC 6% DUE 08-15-2017	0	0
CITIGROUP INC 6.125% DUE 11-21-2017	0	0
COMPASS BK BIRMINGHAM ALA 1.85% DUE 09-29-2017	619,657	619,657
CONAGRA FOODS INC 1.3% DUE 01-25-2016	0	0
CVS HEALTH CORP 2.25% DUE 08-12-2019	1,148,487	1,148,487
DEVELOPERS 9.625% DUE 03-15-2016	761,710	761,710
DIRECTV HLDGS LLC 2.4% DUE 03-15-2017	0	0
DIRECTV HLDGS LLC 3.125% DUE 02-15-2016	0	0
EASTMAN CHEM CO 2.4 DUE 06-01-2017	0	0
ENERGY TRANSFER PARTNERS L P 6.125 DUE 02-15-17	510,727	510,727
ENTERPRISE PRODS 3.2% DUE 02-01-2016	1,125,359	1,125,359
FIFTH THIRD BK FLT RT DUE 11-18-2016	0	0
FMC TECHNOLOGIES 2% DUE 10-01-2017	689,086	689,086
FORD MTR CR CO LLC 3.984 DUE 06-15-2016	0	0
FORD MTR CR CO LLC 5.625% DUE 09-15-2015	0	0
GEN ELEC CAP CORP MEDIUM TERM NTS BO 5.625 DUE 09-15-2	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HCP INC 3.75% DUE 02-01-2019	438,451	438,451
HEWLETT PACKARD CO BNDS 2.6 DUE 09-15-2017	0	0
HEWLETT PACKARD CO GLOBAL NT FLTG DUE 01-14-2019	0	0
HLTH CARE REIT INC 4.7% DUE 09-15-2017	1,097,600	1,097,600
HSBC USA INC NEW 1.5% DUE 11-13-2017	796,399	796,399
HUMANA INC 7.2% DUE 06-15-2018	1,342,702	1,342,702
JPMORGAN CHASE & CO NT FLTG RATE DUE 01-28-2019	2,754,473	2,754,473
KILROY RLTY CORP 5% DUE 11-03-2015	0	0
MOLSON COORS 2% DUE 05-01-2017	900,207	900,207
MONDELEZ INTERNATIONAL 4.125 02-09-2016	0	0
MORGAN STANLEY MORGAN STANLEY 6.25% DUE 08-28-2017/08-28-2007	0	0
NBCUNIVERSAL MEDIA 2.875% DUE 04-01-2016	0	0
NOBLE HLDG INTL 2.5% DUE 03-15-2017	0	0
ONEOK PARTNERS L P 2% DUE 10-01-2017	788,034	788,034
PENTAIR FIN S A 1.35% DUE 12-01-2015	0	0
PROVID HLTH & SVCS FLTG RT .9052% DUE 10-01-2015	0	0
PVTPL FR 2.5%042419 2.5% DUE 04-24-2019	448,231	448,231
PVTPL MEDTRONIC INC SR NT 144A 1.5% DUE 03-15-2018	0	0
PVTPL METROPOLITAN LIFE GLOBAL FDG I 1.5 01-10-2018	696,324	696,324
PVTPL SABMILLER HLDGS INC GTD NT 144A 2.45% DUE 01-15-2017	1,108,473	1,108,473

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/10-21-2013	300,801	300,801
PVTPL WRIGLEY WM JR CO NT 2 DUE 10-20-2017	575,932	575,932
REGIONS FINL CORP 5.75% DUE 06-15-2015	0	0
SIMON PPTY GROUP L 2.15% DUE 09-15-2017	1,160,672	1,160,672
SYNCHRONY FINANCIAL 3 NTS 08-15-2019	424,410	424,410
TIME WARNER CABLE 5.85% DUE 05-01-2017	1,579,649	1,579,649
VENTAS RLTY LTD 1.55% DUE 09-26-2016	450,311	450,311
VENTAS RLTY LTD PARTNERSHIP 1.25 DUE 04-17-2017	394,425	394,425
VERIZON FLTG RT 1.782371 DUE 09-15-2016	0	0
WALGREEN CO 1.8% DUE 09-15-2017	0	0
WALGREENS BOOTS ALLIANCE INC 1.75% DUE 11-17-2017	523,976	523,976
ACIS CLO LTD 2013-2A COM DUE 10-14-2022	1,500,901	1,500,901
OFSI FD VII LTD / 1.8 DUE 10-18-2026	1,601,655	1,601,655
PVTPL ACIS CLO 2013-2 LTD / ACIS CL LL SR SECD NT CL A 144A VAR 10-14-2022	185,391	185,391
PVTPL OFSI FD V LTD / OFSI FD V LLC COMBINATION NT 144A VAR RT DUE 4-17-	1,019,340	1,019,340
PVTPL TRINITAS CLO I LTD / TRINITAS CLO I LLC NT FLTG CL A-1 144A 04-15-2026	743,475	743,475
PVTPL TRINITAS CLO I LTD FLTG SER 2014-1A CL B1 VAR RT DUE 04-15-2026	190,440	190,440
PVTPL YORK CLO-1 LTD/YORK CLO-1 LLC NT CL A FLTG RATE 144A VAR RT 01-22-202	1,488,150	1,488,150
OCEAN TRAILS CLO I/OCEAN TRAI SER 2006-1X CLO I CL A-1 FLTG RT 10-12-2	214,973	214,973
PVTPL ABERDEEN LN FDG LTD / ABERDEEN LN FDG CORP VAR RT DUE 11-01-2018	910,678	910,678

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL ACADEMIC LN FDG TR SER 2012-1A CL A1 FLTG RT 144A DUE 12-27-2022	702,783	702,783
PVTPL ACIS CLO LTD SER 2013-1A CL ACOM VAR RT 4-18-24	1,580,865	1,580,865
PVTPL BK AMER STUD LN TR 2010-1 STUD LN BKD NTS CL A 144A VAR RT DUE 02-25-2	157,788	157,788
PVTPL BLACK DIAMOND CLO 2006-1 SA/BLACK DIAM NT CL A-D FLTG 144A 3C7 4-29-19	3,110,398	3,110,398
RED RIV CLO LTD / RED RIV CLO CORP SER 1A CL A FLTG RT 07-27-2018	427,693	427,693
FED NATL MTG ASSN GTD MTG POOL #AL4316 7.00 10-15-2038	398,166	398,166
FEDERAL HOME LN MTG CORP POOL #A1-1312 6% 07-01-2033	6,302	6,302
FEDERAL HOME LN MTG CORP POOL #C4-8479 6% 03-01-2031	1,257	1,257
FEDERAL HOME LN MTG CORP POOL #G0-5467 6% 06-01-2034	72,112	72,112
FEDERAL HOME LN MTG CORP POOL #G0-5635 6% 09-01-2037	954,978	954,978
FEDERAL HOME LN MTG CORP POOL #G0-5823 6% 08-01-2034	1,810,723	1,810,723
FEDERAL HOME LN MTG CORP POOL #G0-6212 6% 03-01-2036	534,348	534,348
FEDERAL HOME LN MTG CORP POOL #G07505 7% 02-01-2039	563,452	563,452
FEDERAL HOME LN MTG CORP POOL #J1-3715 3.5% 12-01-2020	9,414	9,414
FEDERAL HOME LN MTG CORP POOL #J1-7539 3% 12-01-2021	0	0
FEDERAL HOME LN MTG CORP POOL #J2-0909 3.5% 10-01-2022	12,013	12,013
FEDERAL HOME LN MTG CORP POOL #J2-4051 3% 06-01-2023	0	0
FEDERAL NATL MTG ASSN GTD MTG POOL #AH8966 3.5% 03-01-2021	12,228	12,228
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7791 4.5% 03-01-2042	399,988	399,988
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3757 5% 03-01-2027	151,987	151,987

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FHLMC GOLD G14232 3 09-01-2021	0	0
FHLMC GOLD GROUP C00834 6 07-01-2029	666	666
FHLMC GOLD GROUP C31151 6 09-01-2029	1,733	1,733
FHLMC MULTICLASS SER 3710 CL DK 3.25 01-15-2024	147,563	147,563
FHLMC MULTICLASS SER 3777 CL DA 3.5 10-15-2024	228,921	228,921
FNMA POOL #190396 4.5% 06-01-2039	0	0
FNMA POOL #AE2033 3.5% 09-01-2020	52,035	52,035
FNMA POOL #AU6261 4.5% 10-01-2043	0	0
FNMA POOL #MA0791 5% 07-01-2041	72,564	72,564
FNMA REMIC SER 2012-111 CL-B 7 DUE 10-25-2042	169,044	169,044
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	0	0
FEDERAL HOME LN MTG CORP MULTICLASS K714 CL A2 FLTG RT 10-25-2020	1,444,673	1,444,673
FEDERAL HOME LN MTG CORP SER K037 CL A2 3.49 DUE 01-25-2024	0	0
FRANCE(GOVT OF) 4.5% OAT 25/04/2041 EUR1	445,674	445,674
GERMANY(FED REP) 4% BDS 04/01/37 EURO.01	483,907	483,907
BUONI POLIENNALI DEL TES 3.75% 01/09/2024	12,896	12,896
BUONI POLIENNALI DEL TES 1.15% 15/05/2017	0	0
BUONI POLIENNALI DEL TES 4.75% 01/09/2021	0	0
ITALY(REP OF) 2.5% BDS 01/12/24 EUR1000	0	0
ITALY(REP OF) 4.5% BDS 01/05/2023 EUR1000	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ITALY(REP OF) 4.5% BTP 01/02/18 EUR1000	0	0
ITALY(REP OF) 4.5% BTP 01/08/18 EUR1000	0	0
ITALY(REP OF) 5.5% BDS 01/11/22	560,268	560,268
JAPAN 1.7% BDS 20/09/32 JPY50000	828,730	828,730
JAPAN(GOVT OF) 1.4% BDS 20/09/2034 JPY	1,048,688	1,048,688
JAPAN(GOVT OF) 1.9% BDS 20/09/42 JPY1000	382,366	382,366
NETHERLANDS KING 2.25% BDS 15/07/22 EUR1000	0	0
NETHERLANDS TBOND 2.0% 15/07/2024 TBOND	0	0
BONOS Y OBLIG DEL T BD 0.0% 31/01/2023	0	0
SPAIN(KINGDOM OF) 4.5% BDS 31/01/18	0	0
SPAIN(KINGDOM OF) 0.5% BDS 31/10/2017 EUR1000	0	0
SPAIN(KINGDOM OF) 2.1% BDS 30/04/17	0	0
SPAIN(KINGDOM OF) 4.4% BDS 31/10/23 EUR1000	146,014	146,014
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26 EUR1000	158,019	158,019
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	248,725	248,725
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	607,894	607,894
BCA MPS 3.5% BDS 20/03/17 EUR100000	0	0
EFSF MTN 1.25% 31/07/2018	0	0
EUROP FIN STAB FAC 0.875% GTD SNR 16/04/18 EUR	0	0
EUROP FIN STAB FAC 2.625% MTN 02/05/19 EUR1000	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BUONI POLIENNALI DEL TES 12/11/2017	0	0
ITALY(REPUBLIC OF) 2.35% INF IDX LNK BDS 15/09/2019 EUR1000	0	0
SPAIN(KINGDOM OF) 0.55% IDX/LKD BDS 11/19 EUR	0	0
BELGIUM(KINGDOM) 2.25% OLO 22/06/23 EUR'68'	670,396	670,396
CANADA(GOVT OF) 2.25% DEB 01/6/2025 CAD1000	255,393	255,393
FRANCE(GOVT OF) 1% OAT 25/05/18 EUR1	951,109	951,109
FRANCE(GOVT OF) 4.25% OAT 25/10/23 EUR1000	333,812	333,812
GERMANY(FED REP) 0.25% BDS 16/10/20 EUR0.01	1,035,364	1,035,364
GERMANY(FED REP) 1% BDS 15/08/2025 EUR0.01	517,103	517,103
ITALY(REP OF) 3.25% BDS 01/09/46 EUR1000	206,928	206,928
ITALY(REP OF) 3.75% BTP 01/08/21 EUR1000	1,425,810	1,425,810
JAPAN (5 YEAR ISSUE) TREAS BONDS .2% DUE20/12/2018	1,333,528	1,333,528
JAPAN(GOVT OF) 0.4% BDS 20/06/2025 JPY	1,147,034	1,147,034
SPAIN(KINGDOM OF) 5.5% NTS 30/04/21 EUR1000	270,266	270,266
UK(GOVT OF) 2.75% GILT 07/09/24 GBP0.01	473,255	473,255
COMWLTH BK 1.625% DUE 03-12-2018	1,195,978	1,195,978
COMWLTH BK 1.75% DUE 11-02-2018	1,216,113	1,216,113
WESTPAC BKG CORP 2.3% DUE 05-26-2020	1,441,955	1,441,955
BPCE US REG S 2.5 DUE 12-10-2018 REG	1,086,127	1,086,127
PVTPL CREDIT AGRICOLE S A 2.75% DUE 06-10-2020BEO	603,218	603,218

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL BANK OF TOKYO MITSUBISHI UFJ LTD SR NT 144A 1.7% DUE 03-05-2018 BEO	669,381	669,381
ING BK N V MEDIUM 2.05% DUE 08-17-2018	774,277	774,277
PVTPL ABN AMRO BK N V SUB BK NTS BOOK ENTRY 2.5 DUE 10-30-2018	1,157,322	1,157,322
PVTPL ING BK N V MEDIUM TERM NTS BOOK 1.8% DUE 03-16-2018 REG	1,122,152	1,122,152
TELEFONICA 3.192% DUE 04-27-2018	535,186	535,186
PVTPL CREDIT SUISSE GROUP FDG GUERNSEY LTD 2.75% 144A 03-26-2020 BEO	1,981,042	1,981,042
UBS AG STAMFORD BRH MEDIUM TERM SR 1.8% DUE 03-26-2018	1,272,866	1,272,866
ANGLO AMERN CAP FLTG RT 1.572% DUE 04-15-2016	544,619	544,619
PVTPL B A T INTL FIN PLC 1.85% DUE 06-15-2018 BEO	899,556	899,556
SANTANDER UK GROUP 2.875% DUE 10-16-2020	869,060	869,060
ABBVIE INC 2.5% 05-14-2020	1,583,914	1,583,914
ACE INA HLDGS INC 2.3% DUE 11-03-2020	496,405	496,405
ACTAVIS FDG SCS 3% DUE 03-12-2020	2,547,973	2,547,973
ACTAVIS FDG SCS FIXED 2.35% DUE 03-12-2018	1,201,250	1,201,250
BANK AMER CORP 5.625% DUE 07-01-2020	4,998,461	4,998,461
CHARTER 3.579% DUE 07-23-2020	1,143,110	1,143,110
CITIGROUP INC 1.8% DUE 02-05-2018	348,660	348,660
CITIGROUP INC 2.5% DUE 07-29-2019	2,121,798	2,121,798
DANAHER CORP 1.65% DUE 09-15-2018	449,765	449,765
DEVON ENERGY CORP NEW 2.25 DUE 12-15-2018	593,231	593,231

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DIRECTV HLDGS LLC 5.875% DUE 10-01-2019	641,775	641,775
DISCOVER BK FIXED 2.6% DUE 11-13-2018	924,261	924,261
DOMINION RES INC 1.9% DUE 06-15-2018	1,089,386	1,089,386
EASTMAN CHEM CO 2.7% DUE 01-15-2020	668,332	668,332
ECOLAB INC 1.55% 01-12-2018	1,067,400	1,067,400
EXELON CORP 1.55% DUE 06-09-2017	597,470	597,470
FID NATL 2.85% DUE 10-15-2018	802,825	802,825
FORD MTR CR CO LLC 2.375% DUE 03-12-2019	197,161	197,161
GILEAD SCIENCES 1.85% DUE 09-04-2018	301,306	301,306
HALLIBURTON CO 2% DUE 08-01-2018	645,522	645,522
HALLIBURTON CO 2.7% DUE 11-15-2020	296,534	296,534
HARRIS CORP DEL 1.999% DUE 04-27-2018	568,540	568,540
HUNTINGTON NATIONAL BANK 2% DUE 06-30-2018	993,700	993,700
J P MORGAN CHASE & CO MEDIUM TERM SR NTS 1.7% DUE 03-01-2018	2,512,756	2,512,756
LOCKHEED MARTIN 1.85% DUE 11-23-2018	573,983	573,983
MEDTRONIC INC 1.5% DUE 03-15-2018	424,754	424,754
MONDELEZ INTERNATIONAL INC 5.375 DUE 02-10-2020	1,194,183	1,194,183
MORGAN STANLEY 2.8% DUE 06-16-2020	4,564,469	4,564,469
MUFG AMERS HLDGS 1.625% DUE 02-09-2018	743,445	743,445
PVTPL BELL SOUTH CORP 144A 4.821% DUE 04-26-2016/04-26-2016 BEO	1,138,379	1,138,379

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL EMD FIN LLC GTD NT 144A 1.7% DUE 03-19-2018 BEO	1,807,593	1,807,593
PVTPL HEINZ H J CO SR NT 144A 2% DUE 07-02-2018 BEO	1,020,162	1,020,162
PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15-2019 BEO	1,499,064	1,499,064
QUALCOMM INC 1.4% DUE 05-18-2018	1,065,807	1,065,807
REYNOLDS AMERN INC FIXED 2.3% DUE 06-12-2018	2,088,033	2,088,033
SANTANDER HLDGS 2.65% DUE 04-17-2020	1,103,702	1,103,702
SELECT INCOME REIT 2.85% DUE 02-01-2018	449,381	449,381
SMUCKER J M CO 1.75% DUE 03-15-2018	522,530	522,530
SYNCHRONY FINL 2.6% DUE 01-15-2019	323,832	323,832
SYSCO CORP 2.6% DUE 10-01-2020	325,514	325,514
THERMO FISHER 2.15% DUE 12-14-2018	324,756	324,756
UNITEDHEALTH GROUP 1.9% DUE 07-16-2018	1,880,640	1,880,640
VERIZON 3.65% DUE 09-14-2018	627,415	627,415
VERIZON NT 6.35 DUE 04-01-2019	2,446,949	2,446,949
VISA INC 1.2% DUE 12-14-2017	1,398,431	1,398,431
WALGREENS BOOTS 2.7% DUE 11-18-2019	1,097,931	1,097,931
PVTPL SOUND PT CLO VII SR SECD NT CL A FLTG 144A VAR RT DUE 04-15-2027 BEO	2,229,525	2,229,525
PVTPL SOUND PT CLO VIII LTD SR SECD NT CL B FLTG 144A VAR RT DUE 04-15-2027	440,955	440,955
CHASE ED LN TR FLTG RT .7001% DUE 12-28-2023	207,518	207,518
NORTHSTAR ED FIN INC DEL 2004-2 STUDENT LN ASSET BKD CL A-3 FLTG 07-28-2018	220,531	220,531

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL CMO DUANE STR CLO IV LTD SER 2007-4A CLA-1R FLTGT RT 11-14-2021	1,804,910	1,804,910
PVTPL SCHOLAR FDG TR 2010-A FR A/BKD 28/10/41 USD1000 CL'A' VAR	513,443	513,443
PVTPL SPS SERVICER ADVANCE RECEIVABLES SER 2015-T2 CL A-T2 2.62% 01-15-2047	1,099,911	1,099,911
SLM STUDENT LN TR 2005-3 STUDENT LN BACKED NT A-5 FLTGT 10-25-2024 REG	640,067	640,067

TY 2015 Investments Corporate Stock Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFO AQR FDS MOMENTUM FD CL L	0	0
MFO DFA US L/C VALUE PORTFOLIO	11,700,156	11,700,156
MFC ISHARES TR CORE S&P SMALL-CAP ETF	17,764,707	17,764,707
SPDR S&P 500 ETF TRUST	25,533,756	25,533,756
MFO HOTCHKIS & WILEY FDS HI YIELD FD CL	15,928,176	15,928,176
MFO GOLDMAN SACHS TR GLOBAL INCOME FD INSTL SH	24,142,881	24,142,881
MFO PIMCO FDS FGN FD INSTL	3,495,583	3,495,583
MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119	401,470	401,470
MFO WELLS FARGO ADVANTAGE FDS INTL BD FD-IS	3,171,850	3,171,850
MFO GOLDMAN SACHS LOC EMG MK-I	18,605,566	18,605,566
MFO GOLDMAN SACHS TR HIGH YIELD FD INSTLSHS	30,295,410	30,295,410
MFO JP MORGAN TRUST II HIGH YIELD SELECT	0	0
MFO BAIRD FDS INC AGGREGATE BD FD INSTL CL SHS	19,857,704	19,857,704
MFC VANGUARD REIT ETF	35,954,881	35,954,881
MFO ABERDEEN FDS EMERGING MKTS FD INSTL CL	13,751,520	13,751,520
MFO DFA EMERGING MARKETS VALUE	12,864,071	12,864,071
MFC ISHARES TR MSCI EAFE ETF	35,253,466	35,253,466
MFO AQR LARGE CAP MOMENTUM STYLE R6	12,390,823	12,390,823
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD	0	0
MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES	19,934,333	19,934,333
#REORG/ACCESS MIDSTREAM NAME CHANGE WILLIAMS PARTNERS 291HAY1 02-03-2015	0	0
#REORG/OILTANKING STOCK MERGER LP ENTERPRISE PATNR 2307889 02-17-2015	0	0
DCP MIDSTREAM PARTNERS LP	0	0
MLP ANTERO MIDSTREAM PARTNERS LP UNIT LTD PARTNERSHIP INT	653,200	653,200
MLP BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS	2,717,354	2,717,354
MLP DOMINION MIDSTREAM PARTNERS	391,896	391,896
MLP ENBRIDGE ENERGY PARTNERS L P COM	809,965	809,965
MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP	1,720,962	1,720,962
MLP ENLINK MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNER INT	0	0
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	3,474,276	3,474,276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MLP EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT	1,800,777	1,800,777
MLP GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT	777,859	777,859
MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	3,910,494	3,910,494
MLP MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	0	0
MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT .	2,283,270	2,283,270
MLP PHILLIPS 66 PARTNERS LP LP	1,093,841	1,093,841
MLP PLAINS GP HLDGS LP SHS CL A REPSTG LTD PARTNER INT PLAINS GP HLDGS L P	0	0
MLP REGENCY ENERGY PARTNERS LP COM UNITS REPSTG LTD PARTNER INT	0	0
MLP SHELL MIDSTREAM PA COM UNITS REPR LIMTEDPRT	1,144,789	1,144,789
MLP SPECTRA ENERGY PARTNERS LP COM	2,614,914	2,614,914
MLP SUNOCO LOGISTICS PARTNERS LP COM UNITS	2,270,312	2,270,312
MLP TARGA RES PARTNERS LP COM UNIT LTD PARTNERSHIP INT	0	0
MLP TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT	1,715,862	1,715,862
MLP VALERO ENERGY PARTNERS LP UNIT REPSTG LTD PARTNER INTS	628,713	628,713
MLP WESTERN GAS EQUITY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	438,928	438,928
MLP WESTN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	1,497,433	1,497,433
ONEOK INC COM STK	587,105	587,105
PLAINS ALL AMERN PIPELN UNIT LTD PARTNERSHIP INT	0	0
SPECTRA ENERGY CORP COM STK	0	0
WILLIAMS CO INC COM	710,425	710,425
ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILITY CO INTS	237,290	237,290
MLP COLUMBIA PIPELINE PARTNERS LP COM UNIT REPSTG LTD PARTNER INTS	432,595	432,595
MLP DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT DCP MIDSTREAM LP	278,870	278,870
MLP EQT GP HLDGS LP COM UNIT REPSTG LTD PARTNER INT EQT GP HLDGS LP	165,250	165,250
MLP ONEOK PARTNERS LP UNIT LTD PARTNERSHIP	939,845	939,845
MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT	2,575,904	2,575,904
TARGA RES CORP COM	364,824	364,824

TY 2015 Investments Government Obligations Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913**US Government Securities - End of
Year Book Value:**

42,336,763

**US Government Securities - End of
Year Fair Market Value:**

42,336,763

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

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASTLE CREEK	FMV	5,076,933	5,076,933
GLADWYNE-BRYN MAWR	FMV	0	0
DAVIDSON KEMPNER	FMV	4,999,388	4,999,388
BALYASNY ATLAS	FMV	5,329,708	5,329,708
BLACKSTONE	FMV	0	0
CARLSON CAP DOUBLE BLACK DIAM	FMV	3,513,061	3,513,061
CRESTWOOD	FMV	1,902,538	1,902,538
MAGNATAR	FMV	2,102,762	2,102,762
LAKEWOOD	FMV	2,839,180	2,839,180
LUXOR	FMV	962,282	962,282
BC ALL BLUE	FMV	3,520,753	3,520,753
TIGER EYE	FMV	2,964,014	2,964,014
HUDSON BAY	FMV	3,049,552	3,049,552
ANCHORAGE	FMV	2,948,339	2,948,339
MIDOCEAN	FMV	3,138,676	3,138,676
LAURION	FMV	2,407,640	2,407,640
ARISTEIA	FMV	0	0
JANA	FMV	2,478,537	2,478,537
WHITEBOX	FMV	3,339,342	3,339,342
STELLIAM	FMV	2,079,906	2,079,906
HIRZEL	FMV	2,633,342	2,633,342
ANCHOR BOLT	FMV	3,258,967	3,258,967
BRACEBRIDGE	FMV	2,520,258	2,520,258
INVESTMENT INTEREST RECEIVABLE	FMV	1,495,787	1,495,787

TY 2015 Legal Fees Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,009	0		16,013

TY 2015 Other Decreases Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	48,450,088

TY 2015 Other Expenses Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	174	0		170
DUES AND SUBSCRIPTIONS	33,154	0		33,154
PUBLIC RELATIONS	136,365	0		125,315
EXECUTIVE COSTS	31,200	0		0
LICENSES AND PERMITS	85	0		0
TRAINING AND EDUCATION	6,897	0		6,897
MISCELLANEOUS	26,369	0		27,569
SUPPLIES & EQUIPMENT	878	0		878
INFORMATION TECHNOLOGY	18,829	0		18,802
DEDUCTIONS FROM PUBLICLY TRADED PARTNERSHIPS & OTHER PASS-THRU INVESTMENTS	0	8,116		0

TY 2015 Other Income Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/LOSS FROM PUBLICLY TRADED PARTNERSHIP INVESTMENTS		1,968	
DEFERRED TAX ASSET	28,804		28,804
TAX EXEMPT INCOME	0		-689,684
REALIZED FOREIGN CURRENCY GAIN	4,057		4,057

TY 2015 Other Liabilities Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	456,027	191,223

TY 2015 Other Professional Fees Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	8,568	0		8,568
INVESTMENT MANAGEMENT FEES	1,406,956	1,579,525		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>DENNIS & PHYLLIS WASHINGTON FOUNDATION</div>	<div>Employer identification number</div> <div>36-3606913</div>
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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	DENNIS & PHYLLIS WASHINGTON	\$ 58,000,000	Person <input checked="" type="checkbox"/>
	PO BOX 16630		Payroll <input type="checkbox"/>
	MISSOULA, MT 59808		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MONTANA RAIL LINK	\$ 1,187,204	Person <input checked="" type="checkbox"/>
	PO BOX 16390		Payroll <input type="checkbox"/>
	MISSOULA, MT 59808		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	MONTANA RESOURCES	\$ 277,000	Person <input checked="" type="checkbox"/>
	600 SHIELDS AVENUE		Payroll <input type="checkbox"/>
	BUTTE, MT 59701		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	MODERN MACHINERY	\$ 67,667	Person <input checked="" type="checkbox"/>
	PO BOX 16660		Payroll <input type="checkbox"/>
	MISSOULA, MT 59808		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	KYLE WASHINGTON	\$ 1,750,000	Person <input checked="" type="checkbox"/>
	PO BOX 16630		Payroll <input type="checkbox"/>
	MISSOULA, MT 59808		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	KEVIN WASHINGTON	\$ 1,750,000	Person <input checked="" type="checkbox"/>
	PO BOX 16630		Payroll <input type="checkbox"/>
	MISSOULA, MT 59808		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STATE AND MUNICIPAL BONDS	\$ 52,650,000	2015-12-21
(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 DENNIS & PHYLLIS WASHINGTON FOUNDATION	Employer identification number 36-3606913
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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