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## Form **990-PF**

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

OMB No 1545 0052

2015

Department of the Treasury Internal Revenue Service

SELECTION OF STREET

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For cale	ndar year 2015, or tax year beginning	, 2015,	, and ending		
NODME	LL FUND		Α	Employer identification num 36-6063686	nber
	X 1650		В	Telephone number (see inst	•
	IMBER, MT 59011			(406) 587-426	55
			c	If exemption application is	pending, check here 🕨 🗌
G Chec	ck all that apply Initial return	Initial return of a form	ner public charity D	1 Foreign organizations, chec	k here
	Final return	Amended return	-		
	Address change	Name change		2 Foreign organizations meet here and attach computation	
H Che	ck type of organization: $X$ Section 501 Section 4947(a)(1) nonexempt charitable to	(c)(3) exempt private f	orivate foundation E	If private foundation status	was terminated
1 Fair r		ounting method X C		under section 507(b)(1)(A)	
		Other (specify)	F	If the foundation is in a 60-	-month termination
<b>►</b> \$	0-0/0-0	column (d) must be or	n cash basis )	under section 507(b)(1)(B)	, check here
Part I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces	expenses per books	income	income	for charitable purposes
	sarily equal the amounts in column (a) (see instructions).)		1		(cash basis only)
	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck X If the foundation is not required to attach Sch B			.,	
	3 Interest on savings and temporary cash investments	4.	4.	4.	
	4 Dividends and interest from securities	22,238.	22,238.	22,238.	•
	5 a Gross rents b Net rental income	. 420	51 . 54.86 . 5 1 5 4 2 4 M	16	The Carlot
_	or (loss) .  6 a Net gain or (loss) from sale of assets not on line 10 .	14,344.	TO A TOP TO SERVE SERVED IN		2 2/3
R E	b Gross sales price for all 17 032	THE PROPERTY OF THE PARTY OF TH	A STATE OF THE STA		- 12 1 1 1 2 mg
Ę	7 Capital gain net income (from Part IV, line 2)	AND A LANGE TO SE	14,344.		* *
E N	8 Net short-term capital gain	一次	THE TOTAL STREET		
υ	9 Income modifications	書きるのは、 といまでし			(1) (1) (1)
E	10 a Gross sales less returns and allowances			The second second	Control of the same
i	b Less Cost of	and the second second	1	The state of the	
	goods sold  C Gross profit or (loss) (attach schedule).		1 44		
	11 Other income (attach schedule)				4
		26 506	36,586.	22,242.	
	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	36,586. 0.	30,300.	22,242.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
A	16a Legal fees (attach schedule)				
W.	b Accounting fees (attach sch) SEE ST 1	865.			
O I	c Other prof fees (attach sch)  17 Interest		, , , , , , , , , , , , , , , , , , , ,		
P S E T	18 Taxes (attach schedule)(see instrs)		+		
O I S T R A T	19 Depreciation (attach		100 3 8 NUL		
l i	schedule) and depletion  20 Occupancy		JUN 7 C ZUI		
N V G E	21 Travel, conferences, and meetings	,	/	. ,	
A E N X D P	22 Printing and publications.		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
ĎÊ	23 Other expenses (attach schedule) SEE STATEMENT 2	747.			
AND ENSES	24 Total operating and administrative				
E S	expenses. Add lines 13 through 23 .	1,612.			26 420
	23	26,430.	<u> </u>		26,430.
	26 Total expenses and disbursements. Add lines 24 and 25	28,042.	0.	0.	26,430.
	27 Subtract line 26 from line 12:		,	•	
	a Excess of revenue over expenses and disbursements	8,544.	The state of the s	Complete Committee South	الاستراكية الاستراكية المراكية المراكية الاستراكية الاستراكية الاستراكية الاستراكية الاستراكية المراكية المراك
	b Net investment income (if negative, enter -0-)	WON'T TO A	36,586.	1 X =" 2m2	1.1
	C Adjusted net income (if negative, enter -0-)	12 1 1		22,242.	1

1 Cash - non-interest-bearing   11,672   17,502   17,502   17,502   2 savings and temporary cash investments   3 Accounts receivable   Less: allowance for doubtful accounts   4 Pledges receivable   Less: allowance for doubtful accounts   5 Grants receivable   Less: allowance for doubtful accounts   5 Grants receivable   1 Cash   1 C	Dar	115	Balance Sheets	Attached schedules and amounts in the descript column should be for end-of-year amounts only	ion	Beginning of year			f year
2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts - 4 Pledges receivable Less: allowance for doubtful accounts - 5 Grants receivable Less: allowance for doubtful accounts - 6 Receivable does from discrete intertions) 7 Other rotes and ions receivable (sites as the total) 7 Other rotes and ions receivable (sites as the total) 8 Inventories for sale or use 9 Prepared expenses and deferred charges 10 a Investments - U.S. and sales government 10 allowateriors - U.S. and sales government 11 investments - Dard, bluddings, and 11 investments - Dard, bluddings, and 11 investments - Bard, bluddings, and 12 threatments - Comparison to the sales and the sales	Fait	113	balance Sheets	(See instructions )		(a) Book Value	(b) Book Value		(c) Fair Market Value
2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts b 4 Pledgos receivable Less: allowance for doubtful accounts b 5 Grants receivable 6 Perceivable due from sifters, direters, insteas, and other designating person (attack stedeo) (see servicions) 7 Other notes and loans receivable (attack stch) Less: allowance for doubtful accounts b Less: allowance for doubtful accounts b 1 Inventiones for sale or use 9 Prepared expenses and deferred charges 10 prepared expenses and deferred charges 11 pressuments – control (attack schedule) 12 investments – other (attack schedule) 13 investments – other (attack schedule) 14 Land, buildings, and equipment basis 15 less: accumilated deferred basis 16 crants assets (describe possible of the schedule) 16 Other assets (describe possible of the schedule) 17 Charge assets (describe possible of the schedule) 18 Investments – other (attack schedule) 19 Investments – other (attack schedule) 10 Less assets (describe possible of the schedule) 11 Charge assets (describe possible of the schedule) 12 charge the instructions Also, see page 1. Inten (b) 278, 513, 287, 057, 520, 308, 308, 308, 308, 308, 308, 308, 30		1	Çash – non-interest	-bearing		11,672.	17,50	)2.	17,502.
Less: allowance for doubtful accounts -		2	Savings and tempor	ary cash investments					
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S Grants receivable 6 Reposition due from offices, directes, tructes, and alther disqualified persons (attach schedule) (see netroctions) 7 Other notes and loans receivable (attach sch) Less: allowance for doubtful accounts > 8 Inventiones for sale or use 9 Prepared expenses and deferred charges 10 Investments — U.S. and state government obligations (attach schedule) b (meetiments — corporate stock (attach schedule) b (meetiments — corporate stock (attach schedule) c) (meetiments — corporate stock (attach schedule) 11 Investments — land, buildings, and equipment: basis Less: accumulated deprecation (attach schedule) 12 Investments — mortgage loans 13 investments — mortgage loans 13 investments — mortgage loans 13 investments — mortgage loans 14 Land, buildings, and equipment basis > Less: accumulated deprecation (attach schedule) 15 Other assets (describe > 16 Total assets (do be completed by all filers — ) 16 Total assets (do be completed by all filers — ) 17 Accounts payable and accrued expenses 18 Grants payable   19 Deferred revenue   20 Lass from offices, directors, fusitees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Total flabilities (describe - ) 23 Total flabilities (describe - ) 24 Orter inabilities (describe - ) 25 Total part and the completed ines 24 through 26 and lines 30 and 31. 26 Personanently restricted 27 Personanently restricted 28 Personanently restricted 29 Retained sarring, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total relatesses for fund balances (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 34 Total relatesses for fund balances (see instructions) 35 Total relatesses for fund balances (see instructions) 36 Total relatesses for fund balances (see instructions) 37 Total relates of fund balance	ļ	4	Pledges receivable	·			- ,		
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S 10a Investments – U.S. and state government obligations (attach schedule)     binvestments – corporate stock (tatch schedule)     investments – corporate bods (attach schedule)     investments – corporate bods (attach schedule)     investments – land, buildings, and equipment: basis less: accumulated deprecation (attach schedule)     investments – other (attach schedule)     investments – other (attach schedule)     it investments – other (attach schedule)     it investments – other (attach schedule)     it is other assets (describe less: accumulated deprecation (attach schedule)     it is other assets (describe less: accumulated deprecation (attach schedule)     it is other assets (describe less: accumulated deprecation (attach schedule)     it is other assets (describe less: accumulated deprecation (attach schedule)     it is other assets (describe less: accumulated deprecation (attach schedule)     it is other assets (describe less: accumulated deprecation (attach schedule)     it is other assets (describe less: accumulated expenses     it is other assets (describe less: accumulated expenses)     it is other assets (describe less: accumulated expenses)     it is other assets (describe less: accumulated expenses)     it is other assets (accumulated expenses)     it is other assets (acc		7	Other notes and loans rec	ervable (attach sch)					
S 10a Investments – U.S. and state government obligations (attach schedule)     b investments – corporate stock (tatch schedule)     investments – corporate bods (attach schedule)     investments – corporate bods (attach schedule)     investments – corporate bods (attach schedule)     investments – land, buildings, and equipment: basis     less: accumulated depreciation (attach schedule)     investments – other (attach schedule)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, see page 1, item i)     it is other assets (describe * instructions Also, se	A		Less: allowance for	doubtful accounts					
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  N F UN E UN E UN E UN E UN E E UN E E UN E E E UN E E E E	Ţ			• • • •	) h	<del> </del>			1
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 38 B	Ė				1			$\dashv$	•
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 37 Capital stock, trust principal, or current funds 38 R S N 28 Paid-in or capital surplus, or land, bldg, and equipment fund 39 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  278,513. 287,057.  287,057.  287,513. 287,057.  297,513. 287,057	<u>s</u>	23				0.		0.	,
25 Temporarily restricted 26 Permanently restricted 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) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances 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) 278,513. 287,057.  278,513. 287,057.  278,513. 287,057.  278,513. 287,057.  278,513.			Foundations that for and complete lines	llow SFAS 117, check here 24 through 26 and lines 30 and 31.	• 4				
D 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 278,513.  287,057.  Partilli 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	NF	24	Unrestricted						
D 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 278,513.  287,057.  Partilli 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	EU	25	Temporarily restricted	ed				$\neg$	
Partilli Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Partilli Analysis of Changes  Decreases not included in line 2 (itemize)  Partilli 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)  1 278,513.  2 87,057.  2 87,057.		26	Permanently restrict	ted	Γ				
Partilli Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Partilli Analysis of Changes  Decreases not included in line 2 (itemize)  Partilli 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)  1 278,513.  2 87,057.  2 87,057.	A S B S A		Foundations that de and complete lines	o not follow SFAS 117, check here 27 through 31.	► X				The Desire of the Art
Partilli Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Partilli Analysis of Changes  Decreases not included in line 2 (itemize)  Partilli 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)  1 278,513.  2 87,057.  2 87,057.	Ē Ļ	27	Capital stock, trust	principal, or current funds		278,513.	287,05	7.	A CONTRACTOR OF THE CONTRACTOR
Result Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Partill Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  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)  1 278, 513.  2 8, 544.  3 287, 057.	SÑ	28	Paid-in or capital surplus	, or land, bldg, and equipment fund			<u> </u>		ang Braken in Age of
R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  Patilli 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5		29	Retained earnings, accum	nulated income, endowment, or other funds					الماع والمرابع
31 Total liabilities and net assets/fund balances (see instructions)  Partill 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 278, 513.  287, 057.  287, 057.	RS	30	Total net assets or	fund balances (see instructions)		278,513.	287,05	57.	THE STATE OF THE S
(see instructions)  Partilli 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5		31	Total liabilities and	net assets/fund balances					Marie State
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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  5	<u></u>	W 2 2 3	- · · · · · · · · · · · · · · · · · · ·	. N.A.A	1		287,05	) / .	19 81 5
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 1 278, 513.  2 8, 544.  3 4 287, 057.				<del></del>					
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Enter amount from Part I, line 27a 2 8,544. 3 4 287,057.	1	Total end-	I net assets or fund b of-year figure reporte	palances at beginning of year – Part I ed on prior year's return).	II, colun	nn (a), line 30 (must a	gree with	1	278,513.
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) 5 Solution of the description of the descrip	2	Ente	r amount from Part I	, line 27a			Ţ	2	
5 Decreases not included in line 2 (itemize)	3	Other	increases not included in 1	ine 2 (itemize).				3	
5 Decreases not included in line 2 (itemize)	4	Add	lines 1, 2, and 3	~ - <del>-</del>				4	287,057.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 287, 057.	5	Decre	ases not included in line 2	(itemize)			[	5	
	6	Tota	I net assets or fund b	palances at end of year (line 4 minus	line 5)	– Part II, column (b),	line 30	6	287,057.

Par		osses for Tax on Investmen				<u> </u>
	(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., e, or common stock, 200 shares M	real estate, _C Company)	How acquire P — Purchase D — Donation	d (C) Date acquired (mo day yr)	(d) Date sold (mo day, yr)
	291000 COMCAST CORP	NEW CL A		P	11/22/02	10/07/15
b				<del></del>	ļ	
<u>c</u>	<del></del>			<del></del>		
<u>e</u>					<del> </del>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
а	17,032.		2,	688.		14,344.
b						
c	<del></del>					
d			<del></del>			
		ring gain in column (h) and owned l	by the foundation on 12/31/69	<del>   </del>	(1) 0 (0-1	<b>/</b> L\
	(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		(I) Gains (Col gain minus col (k), b han -0-) or Losses (fr	ut not less
а						14,344.
b						
d						
е			enter in Part I, line 7		1	
2	Capital gain net income or (ne	t capital loss) — If gair, also	ter -0- in Part I, line 7	2		14,344.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5	and (6):			
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions) I	f (loss), enter -0-	3		0
Par	Qualification Under	r Section 4940(e) for Reduce	d Tax on Net Investme	nt Income	9	
Was	es,' the foundation does not qua	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not of each column for each year, see the in	complete this part		Yes	X No
	(a)	(b)	(c)	11763	(d)	
	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asset	s (co	Distribution	
	2014	27,672.	548,			0.050485
	2013	21,822.	494,		<del></del>	0.044143
	2012	26,361.	443,			0.059412
	2011	15,916.	409,			0.038914
	2010	18,140.	350,	687.	1	0.051727
2	Total of line 1, column (d)			2		0.244681
3	number of years the foundation	he 5-year base period — divide the n has been in existence if less than	total on line 2 by 5, or by the 5 years	3	-	0.048936
4	Enter the net value of nonchar	ritable-use assets for 2015 from Pai	rt X, line 5	4		541,334.
5	Multiply line 4 by line 3	5 Multiply line 4 by line 3				
			•			26,491.
6	Enter 1% of net investment in	come (1% of Part I, line 27b)	•	6		
6 7	Enter 1% of net investment inc Add lines 5 and 6	come (1% of Part I, line 27b)	•	7		26,491. 366. 26,857.
	Add lines 5 and 6  Enter qualifying distributions for		•	7		366.

TEEA0304L 10/13/15

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)? If 'Yes,' complete Part XIV

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

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10 X Form 990-PF (2015)

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

b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

(or designate) of each state as required by General Instruction G? If 'No,' attach explanation

N/A

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Pä	TVII-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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified persadvisory privileges? If 'Yes,' attach statement (see instructions)	on had		12		Х
13		n applica	tion?	13	Х	
14	Website address  ► N/A  The books are in care of ► FARWELL SMITH  Telephon	e no ►	(406)	932	- <u>-</u> -586	 1
	Located at ► PO BOX 1650 BIG TIMBER MT ZIP + 4 ►	<u>590</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b>   •	15	N/A	•	∐ N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a		16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country					
Pa	TIVILE Statements Regarding Activities for Which Form 4720 May Be Required					L
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 :	a During the year did the foundation (either directly or indirectly)	_	_	- 1	٠,	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		- 184 - 184	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No	71		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	25 3	20	ı
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	} ;		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	XNo			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	X No			, a · · ·
	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)	)?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here .	<b>•</b>				
	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?			1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$ )			N.		
	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			200		la L
	and 6e, Part XIII) for tax year(s) beginning before 2015.  If 'Yes,' list the years ▶ 20 _ , 20 _ , 20	Yes	X) No			37
				· 1000	: # <b>9</b> (C)	₹- I
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see instructions).	?(a)(2) (a)(2) to		2 b	N	iesa. A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here				L.
	► 20 , 20 , 20 , 20					
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			<b>新</b> 恋
	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 approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	ed		3 b	N.	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.			4 a		X
	<b>b</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?			4 b		X
BA			Fo	rm 99	D-PF (	2015)

Form 990-PF (2015) NORWELL FUND			36.60	63696
Part VILB Statements Regarding Activiti	es for Which Form	4720 May Re Reg	uired (continued)	63686 Page
5 a During the year did the foundation pay or incu		14720 may be ned	dired (continued)	
(1) Carry on propaganda, or otherwise attempt	•	n (section 4945(e))?	Yes X	No 🧀
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	lic election (see section ation drive?	4955), or to carry	Yes X	No .
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No Line
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	nan a charitable, etc, or i)	ganization described	Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention			Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to one a current notice regard	qualify under the excep ding disaster assistance	tions	5 b N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ [	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant?		N/A Yes	No Windows
If 'Yes,' attach the statement required by Regu	ulations section 53 4945	5-5(d)		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?			Yes X	No
<b>b</b> Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870	ums, directly or indirec	tly, on a personal bene	fit contract?	6b X
7a At any time during the tax year, was the found				No S
b If 'Yes,' did the foundation receive any procee			<del>-</del>	N/A   7b
Part VIII Information About Officers, Di and Contractors	· · · · · · · · · · · · · · · · · · ·			-mpioyees,
1 List all officers, directors, trustees, foundation				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FARWELL SMITH PO BOX 1650 BIG TIMBER, MT 59011	PRESIDENT 0	0.	0.	0
LINDA MCMULLEN PO BOX 1650	SECRETARY 0	0.	0.	0
BIG TIMBER, MT 59011  MATTHEW SMITH  250 E PEARSON	DIRECTOR 0	0.	0.	0
CHICAGO, IL 60611			<u> </u>	
2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instructio	ns). If none, enter 'NONE	. (
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
				ļ
	,			
	1	İ	İ	1

3 Five highest-paid independent contractors for professional services (see in	nstructions) If none, enter 'NONF'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(3) Type of Service	(c) compensation
NONE		
		<u> </u>
		<del></del>
Total number of others receiving over \$50,000 for professional services		0
		<u> </u>
Part IX-A* Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the number of	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ar morniquen sach as the names of	Expenses
1 N/A		
201111111111111111111111111111111111111		
		1
2		
	· <del></del>	
3		
4		
D-41V*D3 Common of Broaren Bolated Investments (con instru	etions)	
Part XB Summary of Program-Related Investments (see instru		
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2	Amount
1		
N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.
BAA		Form <b>990-PF</b> (2015)

Part X :: Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes 1 a a Average monthly fair market value of securities. 532,082. b Average of monthly cash balances 1 b 17,496 c Fair market value of all other assets (see instructions) 1 c 1 d d Total (add lines 1a, b, and c) 549,578 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 2 Acquisition indebtedness applicable to line 1 assets 0. 3 Subtract line 2 from line 1d 3 549,578. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) Δ 8,244. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 541,334 Minimum investment return. Enter 5% of line 5 6 27,067. Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here and do not complete this part ) Minimum investment return from Part X, line 6 27,067. 1 2a Tax on investment income for 2015 from Part VI, line 5 2 a 366 2 b b Income tax for 2015 (This does not include the tax from Part VI) c Add lines 2a and 2b 20 366. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 26,701 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 26,701 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 26,701. PartXIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 28,042. 1 b **b** Program-related investments — total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes. 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 28,042 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) 5 366. Adjusted qualifying distributions. Subtract line 5 from line 4 6 27,676.

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

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Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	<b>(c)</b> 2014	<b>(d)</b> 2015
1 Distributable amount for 2015 from Part XI,				
line 7				26,701
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	<del> </del>
<b>b</b> Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010 1,124.				
<b>b</b> From 2011				
c From 2012 4, 342.		,		
d From 2013				
<b>e</b> From 2014 885.	6,351.			
f Total of lines 3a through e	0,331.			
4 Qualifying distributions for 2015 from Part				
XII, line 4 \( \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			0.	
a Applied to 2014, but not more than line 2a	,			<del></del>
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>	, , , ,	0.		
-		· · · · · · · · · · · · · · · · · · ·	= +12 494 - 15	
c Treated as distributions out of corpus (Election required — see instructions)	0.	The state of the s		,
d Applied to 2015 distributable amount	,	1.4.		26,701
e Remaining amount distributed out of corpus	1,341.	54 (*; 5 5		
5 Excess distributions carryover applied to 2015	0.	1.潜水,然后		0
(If an amount appears in column (d), the	- 1.	-	·	
same amount must be shown in column (a) )	الأي الأيام المواد الأي الأي الأي الأي الأي الأي الأي الأي			
A service of the street of	i - Pa X ≥ ayan ekale			
6 Enter the net total of each column as indicated below:	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		. <u></u>	,
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	7,692.		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	,
<b>b</b> Prior years' undistributed income Subtract				
line 4b from line 2b		0 <u>.</u>		
c Enter the amount of prior years' undistributed	A STATE OF THE STA		-	
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed	14.	0.		
d Subtract line 6c from line 6b Taxable	The Proof of the Control		P .	
amount - see instructions	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	·	
e Undistributed income for 2014. Subtract line 4a from		The second of the second of		,
line 2a. Taxable amount — see instructions	The second secon		0.	
f Undistributed income for 2015 Subtract lines	The same of the sa	- William Strate of Strategies of	· *	[
4d and 5 from line 1. This amount must be	La a a a a a a a a a a a a a a a a a a	<b>"我们我们是有关</b>		0.
distributed in 2016	+	· · · · · · · · · · · · · · · · · · ·	1 2 45 <sup>5</sup> 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by	1		Series and	
section 170(b)(1)(F) or 4942(a)(3) (Election	0.			327
may be required - see instructions)	<u> </u>			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,124.	ميدون در الله در المعلمة من المعلمة المعلمة المعلمة المعلمة المعلمة المعلمة المعلمة المعلمة المعلمة المعلمة الم	*	
• •	1,124.	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<del> </del>	
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,568.			
10 Analysis of line 9.	1, 1, 1, 22	1大学,		
a Excess from 2011	The second secon	The state of the s		
<b>b</b> Excess from 2012 4, 342.	1			
c Excess from 2013	1			
<b>d</b> Excess from 2014 885.	] ,	1		
e Excess from 2015 1, 341.	1			<u> </u>
270	<del></del>			Form 990-PF (2015)

Form 990-PF (2015) NORWELL FUND				36-606368	
PartXIV Private Operating Foundation					N/A
1 a If the foundation has received a ruling or determined is effective for 2015, enter the date of the	ermination letter that ruling	at it is a private opera	ating foundation, and	the ruling	
<b>b</b> Check box to indicate whether the foundar	-	perating foundation	described in section	1 4942(j)(3) or	4942(1)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		9/(-/
income from Part I or the minimum investment return from Part X for each year listed	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test - enter					
(1) Value of all assets					 
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:				1	
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during the	(Complete thine year — see i	s part only if the instructions.)	e foundation ha	d \$5,000 or more	in
1 Information Regarding Foundation Mana a List any managers of the foundation who hav close of any tax year (but only if they hav FARWELL SMITH	e contributed more	than 2% of the total re than \$5,000). (Se	contributions received e section 507(d)(2)	I by the foundation ber )	ore the
		<del></del>			<del></del>
<b>b</b> List any managers of the foundation who own a partnership or other entity) of which the NONE	n 10% or more of the foundation has a	ne stock of a corporate 10% or greater into	ion (or an equally largerest	ge portion of the owner	ship of
2 Information Regarding Contribution, Gra	nt, Gift, Loan, Sci	nolarship, etc. Prog	rams:		
Check here  ☐ If the foundation only make requests for funds. If the foundation make	akes contributions t	to preselected charita	ble organizations and	does not accept unsol anizations under othe	licited er conditions,
complete items 2a, b, c, and d					
a The name, address, and telephone number of	r e-mail address of	the person to whom	applications should b	e addressed	
CEE CHATEMENT A					
SEE STATEMENT 4  b The form in which applications should be	submitted and inf	formation and mater	rals they should incl	nde.	
	Submitted and an	omnación ana mate.	ialo inoj onodio ino		
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A	cuch on his man	anhual arass sheri	table fields lands of	institutions or other	factors
d Any restrictions or limitations on awards,	such as by geogra	apmicai areas, cham	iavie neius, Kinus Of	mistitutions, or other	iduluis
SEE STATEMENT FOR LINE 2A					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any Foundation status of recipient Recipient Purpose of grant or contribution Amount foundation manager or substantial contributor Name and address (home or business) a Paid during the year SEE ATTACHED LIST NONE TO FURTHER THE 26,430 CHARITABLE ACTS OF THE ORGANIZATIONS LISTED ► 3a 26,430. Total b Approved for future payment

► 3b

Total

Enter gross amounts unless otherwise indicated		Unrelate	d business income	Excluded b	y section 512, 513, or 514	(e)
1	Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
á	<b>.</b>					
ı						
•						
•						
1						
9	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	4.	
4	Dividends and interest from securities			14	22,238.	
5	Net rental income or (loss) from real estate		-			
i	Debt-financed property					
1	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	14,344.	
9	Net income or (loss) from special events			<u> </u>		
10	Gross profit or (loss) from sales of inventory			<u> </u>		
11	Other revenue	4	milente me tro no or production of a	1 mg		
;	1					
ı	)	<u> </u>				
(	·		<u> </u>			
	i					
			<u></u>			
12	Subtotal Add columns (b), (d), and (e)	<b>这种,</b>		1000	36,586.	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculate	tions )			13	36,586.
(Pa	Relationship of Activities to th	e Accompli	shment of Exemp	t Purpos	ses	

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

## Part XIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								<del></del>		
describe	organization directly d in section 501(c) to political organiza	of the Code (ot	ngage in any of her than section	the following wi 501(c)(3) orga	th any othe nizations) o	er organizatio or in section 5	n 527,		Yes	No
a Transfer	s from the reporting	g foundation to	a noncharitable	exempt organiz	ation of			Ì		
(1) Cast	1							1 a (1)		Х
(2) Othe	r assets							1 a (2)		Х
<b>b</b> Other tra	insactions									
<b>(1)</b> Sale	s of assets to a nor	ncharitable exer	mpt organization	ı				1 b (1)		Х
<b>(2)</b> Purc	hases of assets fro	m a noncharital	ble exempt orga	nization				1 b (2)		X
<b>(3)</b> Rent	al of facilities, equi	pment, or other	assets					1 b (3)		X
<b>(4)</b> Reim	nbursement arrange	ements						1 b (4)		X
<b>(5)</b> Loar	is or loan guarante	es						1 b (5)		X
(6) Perf	ormance of services	s or membershi	p or fundraising	solicitations				1 b (6)		X
<b>c</b> Sharing	of facilities, equipm	nent, mailing lis	ts, other assets,	or paid employ	ees			1 c		X
d If the an the goods any trans	swer to any of the s s, other assets, or se saction or sharing a	above is 'Yes,' or ervices given by to arrangement, sh	complete the following found to the complete the following found to the column of the	lowing schedule dation If the foui	Column ( ndation rece he goods, o	<b>b)</b> should alw ived less than other assets,	rays show th fair market v	e fair market val value in received	ue of	
(a) Line no.	(b) Amount involved	<del></del>	f noncharitable exem	<del>`</del>				ons, and sharing arra	ngement	
N/A	···-	<del></del>	<del></del>						- <del></del>	
		<u> </u>	<del></del>							
·										
	<del></del>									
			<del></del>		-					
				<del></del> ,		+				
				·		<del></del>				
				·		<del> </del>				
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<del></del>		<del> </del>			<del> </del>					
<del></del>		<del> </del>			-					
	<del></del>				<del> </del>					
		<del> </del>	<del></del>		<del> </del>	<del></del>				
		<del> </del>			<del>                                     </del>					
		<u> </u>			<u> </u>					
describe	undation directly or indication directly or indication 501(c) complete the follow	of the Code (ot	l with, or related t ther than section	o, one or more to 501(c)(3)) or in	ax-exempt on section 52	rganizations 27?		Yes	s XI	No
(a)	Name of organiza	tion	<b>(b)</b> Type	of organization		(c)	) Description	of relationship		
N/A										
<del></del>										
Sign   correct,	enalties of perjury, I decliand complete Declaration	are that I have examin of preparer (other	ined this return, include than taxpayer) is base	ed on all information	of which prepa	tatements, and to rer has any know ESIDENT	o the best of my ledge	May the this retur preparer (see inst	IRS discurs with the shown be	255 e elow
Signa	ture of officer or trustee		0	Date	Title	) ata		T DTIN	Yes	No
	Print/Type preparer's na	ame	Preparer's	signature	را ا <sup>ر</sup>	Date 11/1/	Check	L PTIN		
Paid	DUANE MOULT	ON	Tuen	a Mount		415/11	self emplo	yed P00240	5241	
Preparer	Firm's name	HOLMES & I	URNER	<u></u>			Firm's EIN	81-0347988		
Jse Only	Firm's address		H AVENUE S	TE 201						
	<u>                                     </u>	BOZEMAN, M	T 59715				Phone no	(406) 587-	4265	
BAA			<del></del>					Form <b>99</b>	0-PF (2	2015)

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### **FEDERAL STATEMENTS**

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CLIENT NORWELL

#### NORWELL FUND

36-6063686

6/14/16

11 31AM

STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

	(A)	(B) NET	(C)	(D)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	<u>PER BOOKS</u>	INCOME	NET INCOME	PURPOSES
HOLMES & TURNER	TOTAL \$ 865.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 2 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENTINCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES US TREASURY-TAXES	TOTAL	\$ 152. 595. \$ 747.	\$ 0.	<u>\$</u> 0.	\$0.

#### STATEMENT 3 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION	BOOK	FAIR MARKET
	METHOD	VALUE	VALUE
100 ALCATEL LUCENT SPD ADR 93 AT&T INC 2,385 AT&T INC 291 COMCAST CORP NEW CL A 100 DUN & BRADSTREET COR - NEW 1,000 EXXON MOBILE CORP COM 20 FAIRPOINT COMMUNICATIONS INC 263 FRONTIER COMMUNICATIONS 800 MOODY'S CORP 600 MARSH & MCLENNAN COS INC 1,098 VERIZON COMMUNICATIONS COM 800 YUM BRANDS INC 625 ZWEIG FD INC 16107 LIBERTY ALL STR E FD SBI	COST COST COST COST COST COST COST COST	\$ 2,259. 1,606. 14,199. 0. 1,515. 7,544. 36. 0. 7,479. 24,312. 7,753. 27,308. 25,750. 149,794.	

#### STATEMENT 4 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME: CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

2015

## **FEDERAL STATEMENTS**

PAGE 2

**CLIENT NORWELL** 

**NORWELL FUND** 

36-6063686

6/14/16

11 31AM

STATEMENT 4 (CONTINUED) FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

E-MAIL ADDRESS: FORM AND CONTENT:

WRITTEN APPLICATION WITH CHARITABLE PURPOSE

SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS:

#### Norwell Fund FEIN 36-6063686 Schedule Attached to Form 990-PF Year Ended December 31, 2014

Page 10 - Part XV - Contribution Paid

		Type of	
Name of Organization	Location	Charity *	Amount
Sweet Grass Foundation	Big Timber, MT	2	1,150 00
Sweet Grass Foundation	Big Timber, MT	2	100 00
Montana Historical Society	Helena, MT	2	70 00
Museum of the Rockies	Bozeman, MT	2	25 00
Museum of American Indian	New York, NY	2	35 00
Env Defense Fund	New York, NY	1	250 00
Smithsonian	Washington, D C	1	50 00
American Rivers	New York, NY	1	1,000 00
American Prairie Fdn	Bozeman, MT	1	100 00
AZ History Museum	Tucson, AZ	2	100 00
Bozeman Public Library	Bozeman, MT	2	100 00
Earth Justice	San Francisco, CA	1	500 00
Doctores W/ Out Borders	New York, NY	3	1,500 00
Furture West	Bozeman, MT	1	100 00
Harvard College	Cambridge, MA	2	500.00
Harvard Magazine	Cambridge, MA	2	50 00
High Country News	Paonia, CO	2	100.00
Montana Land Reliance	Helena, MT	1	350 00
Friends of MT PBS	Billings, MT	2	250 00
MT Trout Unlimited	Missoula, MT	1	500 00
Montana Shares	Helena, MT	1	500 00
Museum of the Rockies	Bozeman, MT	2	250 00
MT Wilderness Assn	Helena, MT	1	500 00
PEA	Exeter, NH	2	50.00
Planned Parenthood MT	Billings, MT	3	100 00
SUWA	Salt Lake City, UT	1	3,500 00
Yellowstone Assn	Yellowstone Nat'l Park, WY	1	250 00
Yellowstone Park Fdn	Bozeman, MT	1	100 00
Tucson Audubon Soc	Tucson, AZ	1	250 00
Open Lands	Chicago, IL	1	50 00
Seattle Fdn	Seattle, WA	2	6,000.00
Center for Large Landscape	Bozeman, MT	1	200 00
Cottonwood Res Council	Big Timber, MT	1	100 00
Northern Planes Resource	Billings, MT	1	5,000 00
TR for Public Land	San Francisco, CA	1	500 00
Montana Trout Unlimited	Missoula, MT	1	500 00
A-B Wilderness Fdn	Red Lodge, MT	1	1,150 00
Yellowstone Public Radio	Billings, MT	2	250 00
High Country News	Paonia, CO	2	250 00
MR Foodbank Network	Missoula, MT	2	100 00

**Total Contributions Paid** 

26,430 00

<sup>\*</sup>Type of Charity

<sup>1)</sup> Environmental

<sup>2)</sup> Educational

<sup>3)</sup> Medical