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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation DONALD & CAROL ROBERTS FOUNDATION IN MEMORY OF VIRGINIA K WESTON INC		A Employer identification number 81-0497226	
Number and street (or P O box number if mail is not delivered to street address) 5414 WALTER HAGEN DR		B Telephone number (see instructions) (406) 652-3536	
City or town, state or province, country, and ZIP or foreign postal code BILLINGS, MT 59106		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,426,268		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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)	30,104			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,181	53,181	53,181	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,538			
	b Gross sales price for all assets on line 6a 96,223				
	7 Capital gain net income (from Part IV, line 2)		33,538		
	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)	-599	-599		
	12 Total.Add lines 1 through 11	116,224	86,120	53,181	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,700	1,700	1,700	1,700
	c Other professional fees (attach schedule)				
	17 Interest	14	14	14	14
	18 Taxes (attach schedule) (see instructions)	2,142	2,142	2,142	2,142
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	144	144	144	144
	24 Total operating and administrative expenses. Add lines 13 through 23	4,000	4,000	4,000	4,000
	25 Contributions, gifts, grants paid	91,503			91,503
	26 Total expenses and disbursements.Add lines 24 and 25	95,503	4,000	4,000	95,503
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,721			
	b Net investment income (if negative, enter -0-)		82,120		
	c Adjusted net income(if negative, enter -0-)			49,181	

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			
	2	Savings and temporary cash investments		4,355	4,355
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	911,997	924,602	1,046,379
	c	Investments—corporate bonds (attach schedule)	318,710	318,710	292,775
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	78,222	75,691	82,759
	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)	1,308,929	1,323,358	1,426,268	
Liabilities	17	Accounts payable and accrued expenses	6,276		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	6,276	0	
Net Assets or Fund Balances	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			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,302,653	1,323,358	
	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)	1,302,653	1,323,358	
31	Total liabilities and net assets/fund balances(see instructions)	1,308,929	1,323,358		

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	1,302,653
2	Enter amount from Part I, line 27a	2	20,721
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,323,374
5	Decreases not included in line 2 (itemize) ▶ _____	5	16
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,323,358

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 (l) 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	33,538
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	-216

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	88,304	1,593,854	0 05540
2013	93,490	1,498,335	0 06240
2012	76,198	1,408,859	0 05409
2011	77,480	1,400,244	0 05533
2010	74,868	1,308,131	0 05723

2	Total of line 1, column (d).	2	0 284450
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 056890
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,518,115
5	Multiply line 4 by line 3.	5	86,366
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	821
7	Add lines 5 and 6.	7	87,187
8	Enter qualifying distributions from Part XII, line 4.	8	95,503

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	821
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	821
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	821
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	1,110	
b	Exempt foreign organizations—tax withheld at source		6b		
c	Tax paid with application for extension of time to file (Form 8868).		6c		
d	Backup withholding erroneously withheld		6d		
7		Total credits and payments. Add lines 6a through 6d.		7	1,110
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	289
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 289 Refunded		11	

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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): MT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARILYN T HARMON CPA Located at ▶344 MEADOWLARK LANE BILLINGS MT Telephone no ▶(406) 259-9051 ZIP+4 ▶591053747			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		No
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

5a During the year did the foundation pay or incur any amount to

- (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

5b		No
----	--	----

6b		No
----	--	----

7b		No
----	--	----

7b		No
----	--	----

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
CAROL W ROBERTS	Pres/TREAS	0		
5414 WALTER HAGEN DR BILLINGS, MT 59106	0 00			
DONALD L ROBERTS	VPRES/SEC	0		
5414 WALTER HAGEN DR BILLINGS, MT 59106	0 00			
SARA E ROBERTS	Director	0		
11 BEL SPRINGS IRVINE, CA 92602	0 00			

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

[illegible]

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

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	1,511,293
b	Average of monthly cash balances.	1b	29,940
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,541,233
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	
3	Subtract line 2 from line 1d.	3	1,541,233
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,518,115
6	Minimum investment return. Enter 5% of line 5.	6	75,906

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	75,906
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	821
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	821
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,085
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	75,085
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	75,085

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	95,503
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,503
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	821
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,682

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				75,085
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	10,467			
b From 2011.	8,684			
c From 2012.	6,871			
d From 2013.	19,593			
e From 2014.	10,813			
f Total of lines 3a through e.	56,428			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 95,503			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				75,085
e Remaining amount distributed out of corpus	20,418			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,846			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	10,467			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	66,379			
10 Analysis of line 9				
a Excess from 2011.	8,684			
b Excess from 2012.	6,871			
c Excess from 2013.	19,593			
d Excess from 2014.	10,813			
e Excess from 2015.	20,418			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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

See Additional Data Table

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	91,503
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . .			14	53,181	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					33,538
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a <u>PARTNERSHIP INV INCOME</u>					-599
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				53,181	32,939
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		86,120

[illegible]

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
160 ABBVIE INC COM	P	2008-01-08	2015-01-07
225 ALTRIA GROUP INC	P	2007-02-20	2015-02-09
60 ALTRIA GROUP INC	P	2007-12-07	2015-02-09
ROP - 6421 UNIT VK GLOBAL WATER 2014-2	P	2015-09-25	2015-09-25
ROP - 58 UNIT VK GLOBAL WATER 2014-2	P	2015-09-25	2015-09-25
194 KRAFT FOODS GROUP	P	2002-11-05	2015-03-25
5 726 KRAFT FOODS GROUP	P	2007-02-20	2015-03-25
45 811 KRAFT FOODS GROUP	P	2007-02-20	2015-03-25
6 65 KRAFT FOODS GROUP	P	2007-09-06	2015-03-25
66 5 KRAFT FOODS GROUP	P	2007-09-06	2015-03-25

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

(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)
10,273		4,981	5,292
11,838		4,578	7,260
3,157		1,437	1,720
3,668		3,668	
33		33	
15,761		8,788	6,973
465		184	281
3,722		1,474	2,248
540		240	300
5,402		2,405	2,997

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			(l) 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	
			5,292
			7,260
			1,720
			6,973
			281
			2,248
			300
			2,997

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)
141 313 KRAFT FOODS GROUP	P	2008-01-08	2015-03-25
223 INTERNATIONAL BUSINESS MACHINES CORP	D	2015-12-21	2015-12-22
PLAINS ALL AMERICAN - K1 - SEC 1231	P	2013-12-27	2015-12-31

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	(h) Gain or (loss) (e) plus (f) minus (g)
11,480		4,808	6,672
29,873		30,089	-216
11			11

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			(l) 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	
			6,672
			-216
			11

Form 990PF Part XV Line 1a - 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).

CAROL W ROBERTS
DONALD L ROBERTS

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				
ALBERTA BAIR THEATRE 2720 3RD AVENUE NORTH BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
BILLINGS EDUCATION FOUNDATION 415 NORTH 30TH STREET BILLINGS,MT 59101	NONE	501C3	GENERAL FUND NEEDS	1,000
BILLINGS FAMILY YMCA 402 NORTH 32ND STREET BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	2,000
CONGREGATION BETH AARON 2031 BROADWATER AVENUE BILLINGS,MT 59102	NONE	501C3	GENERAL OPERATIONS	6,000
ENERGY SHARE 318 N LAST CHANCE GULCH 2B HELENA,MT 59601	NONE	501C3	ENERGY ASSISTANCE	500
FAMILY SERVICE INC P O BOX 1020 BILLINGS,MT 59103	NONE	501C3	GENERAL OPERATIONS	10,000
FLORENCE CRITTENTON HOME 901 NORTH HARRIS HELENA,MT 59601	NONE	501C3	GENERAL OPERATIONS	1,000
FRIENDS OF MONTANA PBS P O BOX 173340 BOZEMAN,MT 59717	NONE	501C3	GENERAL OPERATIONS	1,000
GRAND 1894 OPERA HOUSE 2020 POST OFFICE STREET GALVESTON,TX 77550	NONE	501C3	GENERAL OPERATIONS	1,000
LA LECHE LEAGUE INTERNATIONAL 1400 NORTH MEACHUM ROAD SCHAUMBURG,IL 60173	NONE	501C3	GENERAL OPERATIONS	10,000
MENTAL HEALTH CENTER P O BOX 219 - 1650 AVE D BILLINGS,MT 59103	NONE	501C3	GENERAL OPERATIONS	2,000
MONTANA AUDUBON SOCIETY CEC P O BOX 595 HELENA,MT 59624	NONE	501C3	GENERAL OPERATIONS	5,000
MONTANA MUSIC INSTITUTE P O BOX 20783 BILLINGS,MT 59104	NONE	501C3	GENERAL OPERATIONS	1,000
MONTANA STATE HOSPITAL P O BOX 300 WARM SPRINGS,MT 59856	NONE	501C3	GENERAL OPERATIONS	2,000
PARMLY BILLINGS LIBRARY FOUNDATION 510 NORTH BROADWAY BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	7,500
Total			3a	91,503

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				
PLANNED PARENTHOOD OF MONTANA 2545 4TH AVENUE NORTH BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	2,000
HABITAT FOR HUMANITY MID-YELLOWSTON 201 NORTH 15TH STREET BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
YELLOWSTONE VALLEY ANIMAL SHELTER PO BOX 20920 BILLINGS, MT 59104	NONE	501C3	GENERAL OPERATIONS	1,000
ZOO MONTANA 2100 SOUTH SHILOH ROAD BILLINGS, MT 59106	NONE	501C3	GENERAL OPERATIONS	1,000
AMERICAN SOCIETY FOR SUICIDE PREVEN 120 WALL STREET - 22ND FLOOR NEW YORK CITY, NY 10005	NONE	501C3	GENERAL OPERATIONS	1,000
BIG BROTHERS BIG SISTERS 504 B NORTH 20TH STREET BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	500
ANGEL HORSES P O BOX 20797 BILLINGS, MT 59104	NONE	501C3	GENERAL OPERATIONS	1,000
BOYS AND GIRLS CLUBS OF YELLOWSTONE 505 ORCHARD LANE BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
YELLOWSTONE CASA 3203 3RD AVENUE NORTH STE 203 BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
RONALD MCDONALD HOUSE 1144 NORTH 30TH STREET BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
MONTANA COUNCIL BOY SCOUTS OF AMERI 820 17TH STREET SOUTH GREAT FALLS, MT 59405	NONE	501C3	GENERAL OPERATIONS	500
YWCA BILLINGS 900 WYOMING AVENUE BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	500
WOMEN'S FOUNDATION OF MONTANA P O BOX 1145 HELENA, MT 59624	NONE	501C3	GENERAL OPERATIONS	500
BOYS AND GIRLS CLUB FOUNDATION 208 NORTH 29TH STREET BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
THE FRIENDSHIP CENTER 1430 SANDERS ST HELENA, MT 59601	NONE	501C3	GENERAL OPERATIONS	500
Total  3a				91,503

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				
YELLOWSTONE ART MUSEUM 401 N 27TH STREET BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	5,000
LYDIAS HOUSE P O BOX 128808 CINCINNATI,OH 45212	NONE	501C3	GENERAL OPERATIONS	1,000
EAGLE MOUNT BILLINGS 1140 16TH STREET WEST 12 BILLINGS,MT 59102	NONE	501C3	GENERAL OPERATIONS	1,000
FRIENDS OF PUBLIC RADIO 1500 UNIVERSITY DRIVE BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	500
GRACE MONTESSORI 4809 GRAND AVENUE BILLINGS,MT 59106	NONE	501C3	GENERAL OPERATIONS	1,000
BILLINGS CATHOLIC SCHOOL FOUNDATION 215 NO 31ST ST - P O BOX 31158 BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
CARROLL COLLEGE 1601NORTH BENTON AVENUE HELENA,MT 59602	NONE	501C3	GENERAL OPERATIONS	500
RIVERSTONE HEALTH FOUNDATION P O BOX 1562 BILLINGS,MT 59103	NONE	501C3	GENERAL OPERATIONS	1,000
FIRST TEE LIFE SKILLS EDUCATION 425 SOUTH LEGACY TRAIL ST AUGUSTINE,FL 32092	NONE	501C3	GENERAL OPERATIONS	1,000
YELLOWSTONE PARK FOUNDATION 222 E MAIN STREET BOZEMAN,MT 59715	NONE	501C3	GENERAL OPERATIONS	1,000
PLAINS ALL AMERICAN PSHIP DISTRIBUT 333 CLAY ST STE 1600 HOUSTON,TX 77002	NONE	501C3	GENERAL OPERATIONS	3
YELLOWSTONE BOYS GIRLS RANCH FND 2050 OVERLAND AVE - P O BOX 80807 BILLINGS,MT 59108	NONE	501C3	GENERAL OPERATIONS	1,000
FAMILY PROMISE 10 SOUTH 26TH STREET BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	4,000
SEROPTIMISTS INTL OF HELENA PO BOX 1216 HELENA,MT 59624	NONE	501C3	GENERAL OPERATIONS	1,000
HANAFORD STREET BIBLE CHURCH 830 NORTH HANNAFORD ST HELENA,MT 59601	NONE	501C3	GENERAL OPERATIONS	1,000
Total				91,503

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>				
BILLINGS EDUCATIONAL ACADEMY 1212 CENTRAL AVENUE - P O BOX 22592 BILLINGS, MT 59104	NONE	501C3	GENERAL OPERATIONS	6,000
ROTARY CLUB OF BILLINGS FOUNDATION P O BOX 1094 BILLINGS, MT 59103	NONE	501C3	GENERAL OPERATIONS	1,000
Total ▶ 3a				91,503

TY 2015 Accounting Fees Schedule

Name: DONALD & CAROL ROBERTS FOUNDATION IN
MEMORY OF VIRGINIA K WESTON INC

EIN: 81-0497226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARILYN T HARMON CPA	1,700	1,700	1,700	1,700

TY 2015 Investments Corporate Bonds Schedule

Name: DONALD & CAROL ROBERTS FOUNDATION IN
MEMORY OF VIRGINIA K WESTON INC

EIN: 81-0497226

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC 5900 27FB01	25,055	22,398
NJ BELL TEL CO 8000 2	29,512	30,406
BURLINGTON NORTHERN 1950 30AU15	24,825	25,533
MS INFLATION LINK 4860	23,434	25,125
MS RNGE ACCRL SPX 7000 25APRG	25,000	29,304
BRISTOL MYERS 6800 26NV15	49,540	54,531
IADB 9000 16JL19	24,786	12,115
CENTURYTEL INC 6875 28JA15	24,486	18,625
CITI LVG STP CMS 10000 *28NV15	20,000	16,478
COCA-COLA AMATIL 4500 18SP06	27,072	18,705
BCS FRNB CMS 10000 *29AP30	45,000	39,555

TY 2015 Investments Corporate Stock Schedule

Name: DONALD & CAROL ROBERTS FOUNDATION IN
MEMORY OF VIRGINIA K WESTON INC

EIN: 81-0497226

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - COMMON STOCK	23,433	37,051
ALTRIA GROUP INC	19,898	53,262
AMERICAN ELECTRIC POWER CO	29,053	36,419
ARCHER DANIELS MIDLAND	31,949	28,610
BOEING CO	20,357	50,606
BLDRS EMERGING MARKETS	30,554	22,529
BOSTON PROPERTIES INC	34,194	38,262
BP PLC ADS	31,506	13,442
CATERILLAR INC	22,200	30,582
DEERE & CO	29,793	27,076
DIAGEO PLC SPON ADR NEW	27,048	37,084
DWS DREMAN HIGH INCOME OPPORTUNITIES NEW	41,664	21,223
GENERAL DYNAMICS CORP	25,847	37,774
GOLDMAN SACHS GRP INC	24,432	22,529
ISHARES MSCI EAFE FUND	28,763	22,020
ISHARES SP SMALLCAP 600 INDEX	24,755	44,044
JOHNSON & JOHNSON	24,803	37,493
JP MORGAN CHASE & CO	24,625	34,666
MDU RESOURCES GROUP INC	39,798	25,282
MONSANTO CO/NEW	25,315	23,645
NUCOR CORPORATION	31,981	22,568
PHILLIP MORRIS CO	25,016	43,955
SOUTHERN COPPER CO	27,197	39,598
TENARIS S.A.	24,730	12,495
TEREX CP NEW DEL	24,836	9,055
US BANCORP COM NEW	25,811	38,403
UNITED TECHNOLOGIES CORP	24,832	33,144
WASTE MGMT INC (DELA)	19,729	36,025
MS EMERGING MKTS DOMESTIC DEBT	25,596	10,200
MONDELEZ INTL INC (FROM KRAFT FOODS)	16,896	35,872

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	20,430	39,395
INVESCO SENIOR LOAN C	26,894	23,376
CENTURYLINK, INC	30,507	23,776
HERSHEY COMPANY	20,145	17,408
WHITEWAVE FOODS CORP CL A	20,015	17,510

TY 2015 Investments - Other Schedule

Name: DONALD & CAROL ROBERTS FOUNDATION IN
MEMORY OF VIRGINIA K WESTON INC

EIN: 81-0497226

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PLAINS ALL AMERICAN PIPELINE LP	AT COST	8,150	21,368
UNIT VK GLOBAL WTR 2014-2	AT COST	67,541	61,391

TY 2015 Other Decreases Schedule

Name: DONALD & CAROL ROBERTS FOUNDATION IN
MEMORY OF VIRGINIA K WESTON INC

EIN: 81-0497226

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
PLAINS ALL AMERICAN PIPELINE - N/D EXP	16

TY 2015 Other Expenses Schedule

Name: DONALD & CAROL ROBERTS FOUNDATION IN
MEMORY OF VIRGINIA K WESTON INC

EIN: 81-0497226

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	6	6	6	6
MONTANA ANNUAL REPORT FEE	15	15	15	15
OFFICE SUPPLIES	123	123	123	123

TY 2015 Other Income Schedule

Name: DONALD & CAROL ROBERTS FOUNDATION IN
MEMORY OF VIRGINIA K WESTON INC

EIN: 81-0497226

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INV INCOME	-599	-599	

TY 2015 Taxes Schedule

Name: DONALD & CAROL ROBERTS FOUNDATION IN
MEMORY OF VIRGINIA K WESTON INC

EIN: 81-0497226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX - 2014 BALANCE	924	924	924	924
FEDERAL TAX - 2015 ESTIMATED TAX	1,110	1,110	1,110	1,110
FOREIGN TAX WITHHELD	108	108	108	108

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015
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Name of the organization DONALD & CAROL ROBERTS FOUNDATION IN MEMORY OF VIRGINIA K WESTON INC	Employer identification number 81-0497226
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 DONALD & CAROL ROBERTS FOUNDATION IN MEMORY OF VIRGINIA K WESTON INC	Employer identification number 81-0497226
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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	CAROL W ROBERTS	\$ 30,104	Person ☒
	5414 WALTER HAGEN DR		Payroll ☐
	BILLINGS, MT 59106		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization DONALD & CAROL ROBERTS FOUNDATION IN MEMORY OF VIRGINIA K WESTON INC	Employer identification number 81-0497226
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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	223 SHARES INTERNATIOANL BUSINESS MACHINES	\$ 30,089	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
		\$	

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)