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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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 HAWKINS SCHOLARSHIP FOUNDATION		A Employer identification number  81-6018444	
Number and street (or P O box number if mail is not delivered to street address) DAVIDSON TRUST CO PO BOX 2309		Room/suite	B Telephone number (see instructions)  (406) 791-7325
City or town, state or province, country, and ZIP or foreign postal code GREAT FALLS, MT 594032309		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,201,894		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		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) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	207	207		
	4 Dividends and interest from securities . . . . .	116,631	116,631		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	227,390			
	b Gross sales price for all assets on line 6a 658,191				
	7 Capital gain net income (from Part IV, line 2) . . .		227,390		
	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) . . . . .	368	368		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	344,596	344,596		
	13 Compensation of officers, directors, trustees, etc	43,097	43,097		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	1,760	1,760		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	283	283		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	73	73		0
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	45,213	45,213		0
	25 Contributions, gifts, grants paid . . . . .	231,150			231,150
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	276,363	45,213		231,150
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	68,233			
	b <b>Net investment income</b> (if negative, enter -0-)		299,383		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	8	55	55
	2	Savings and temporary cash investments . . . . .	336,875	277,116	277,116
	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)	0	50,125	49,889
	b	Investments—corporate stock (attach schedule) . . . . .	1,983,605	2,037,159	2,718,440
	c	Investments—corporate bonds (attach schedule) . . . . .	880,671	864,656	884,460
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	193,852	234,133	271,934
	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)	3,395,011	3,463,244	4,201,894	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	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) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	3,395,011	3,463,244	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances(see instructions) . . . . .	3,395,011	3,463,244		
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	3,395,011	3,463,244		

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	3,395,011
2	Enter amount from Part I, line 27a . . . . .	2	68,233
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,463,244
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,463,244



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	227,390
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	207,454	4,221,072	0 049147
2013	177,350	3,875,248	0 045765
2012	169,500	3,670,697	0 046177
2011	154,250	3,646,004	0 042307
2010	155,250	3,415,239	0 045458

2	Total of line 1, column (d). . . . .	2	0 228854
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 045771
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	4,191,838
5	Multiply line 4 by line 3. . . . .	5	191,865
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,994
7	Add lines 5 and 6. . . . .	7	194,859
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	231,150

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 VIExcise 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 . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2. . . . .

3

2,994

4

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

4

0

5

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

5

2,994

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,320

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

2,320

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

674

10

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

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

11

Part VII-AStatements 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? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1b

No

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

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

Form 990-PF (2015)



Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ▶DAVIDSON TRUST CO Telephone no ▶(406) 791-7325 Located at ▶POBOX 2309 GREAT FALLS MT ZIP+4 ▶594032309			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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



Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVIDSON TRUST CO PO BOX 2309 GREAT FALLS, MT 594032309	TRUSTEE 10 00	43,097	0	0

2

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

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

Total

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

0



**Part VIII**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

**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
<b>1</b> N/A	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	0
Total. Add lines 1 through 3 . . . . .	0



Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	3,957,427
b	Average of monthly cash balances. . . . .	1b	298,246
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	4,255,673
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	4,255,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	63,835
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,191,838
6	Minimum investment return.Enter 5% of line 5. . . . .	6	209,592

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	209,592
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	2,994
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,994
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	206,598
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	206,598
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	206,598

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	231,150
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	231,150
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	2,994
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	228,156

**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				206,598
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			51,394	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 231,150				
a Applied to 2014, but not more than line 2a			51,394	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				179,756
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				26,842
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				



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

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4942(1)(3) or  $\sqsubset$  4942(1)(5)

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

**b** 85% of line 2a . . . . .

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**Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

**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

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

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

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

DAVIDSON TRUST COMPANY  
PO BOX 2309  
GREAT FALLS, MT 594032309  
(406) 791-7325

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

A STANDARD APPLICATION AND PROCESS IS USED FOR THE SCHOLARSHIP PRIMARILY IT RELATES TO ACADEMIC RESULTS, EXTRACURRICULAR ACTIVITIES AND NEED FOR ASSISTANCE AND FUTURE PLANS

**c** Any submission deadlines

BEFORE GRADUATION

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

GRADUATES OF FLATHEAD COUNTY HIGH SCHOOLS



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	231,150
b Approved for future payment				
Total . . . . .			3b	0



Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)







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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
XLINX INC		2014-08-22	2015-06-09
ISHARES MBS		2014-08-18	2015-07-14
APPLE INC		2012-03-13	2015-02-11
APPLE INC		2012-11-20	2015-02-11
APPLE INC		2012-11-28	2015-02-11
STATE STREET CORP		2013-09-04	2015-02-26
ROYAL BANK OF CANADA MTN		2013-09-04	2015-02-26
VOLKSWAGON AG SPONSORED ADR		2013-04-25	2015-03-18
VOLKSWAGON AG SPONSORED ADR		2013-06-20	2015-03-18
PALL CORP		2008-09-18	2015-03-24

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)
34,394		31,473	2,921
30,375		30,295	80
2,356		1,519	837
17,361		11,155	6,206
13,021		8,598	4,423
44,364		26,219	18,145
35,302		34,978	324
18,494		13,767	4,727
14,694		11,299	3,395
10,237		3,402	6,835

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	
			2,921
			80
			837
			6,206
			4,423
			18,145
			324
			4,727
			3,395
			6,835



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 )
PALL CORP		2009-01-23	2015-03-24
ZOETIS INC		2003-04-16	2015-06-15
ZOETIS INC		2004-10-07	2015-06-15
PALL CORP		2009-01-23	2015-06-15
PALL CORP		2011-09-08	2015-06-15
GOOGLE INC CL C COM		2008-11-24	2015-05-14
ISHARES MBS		2009-08-31	2015-07-14
CAMDEN PROPERTY TRUST		2013-09-03	2015-07-31
CAMDEN PROPERTY TRUST		2013-11-01	2015-07-31
CARNIVAL CORP		2010-07-14	2015-07-31

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)
22,522		5,809	16,713
21,826		11,832	9,994
1,551		952	599
7,472		1,584	5,888
46,075		16,331	29,744
202		49	153
25,493		24,985	508
34,294		25,949	8,345
36,686		28,623	8,063
15,707		9,642	6,065

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	
			16,713
			9,994
			599
			5,888
			29,744
			153
			508
			8,345
			8,063
			6,065



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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CARNIVAL CORP		2010-08-25	2015-07-31
CARNIVAL CORP		2011-03-28	2015-07-31
CARNIVAL CORP		2011-04-29	2015-07-31
MARTIN MATIETTA MATERIALS INC		2011-08-24	2015-08-06
ALPHABET INC CAP STK CL A		2008-11-24	2015-10-26
PEPSICO INC		2008-06-06	2015-10-30
PEPSICO INC		2009-01-23	2015-10-30
D R HORTON INC		2013-08-30	2015-11-11
GENERAL ELECTRIC CO		2007-04-18	2015-12-03
GENERAL ELECTRIC CO		2007-03-23	2015-12-03

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)
21,830		12,613	9,217
16,772		12,133	4,639
2,130		1,523	607
43,679		16,892	26,787
29,087		5,057	24,030
37,979		24,722	13,257
7,698		3,764	3,934
24,656		13,757	10,899
1,804		2,072	-268
12,024		14,300	-2,276

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	
			9,217
			4,639
			607
			26,787
			24,030
			13,257
			3,934
			10,899
			-268
			-2,276



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 )
GENERAL ELECTRIC CO		2007-04-18	2015-12-03
GENERAL ELECTRIC CO		2008-12-17	2015-12-03

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)
15,631		18,247	-2,616
12,475		7,260	5,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,616
			5,215



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)				
<b>a</b> <i>Paid during the year</i>				
BRITTNEY AMOS 734 SWAN RIVER ROAD BIGFORK,MT 59911	NONE	N/A	SCHOLARSHIP	1,000
CIENNA DEGELE 581 PEACEFUL DRIVE BIGFORK,MT 59911	NONE	N/A	SCHOLARSHIP	1,000
VERONICA FARRIER 245 MY WAY KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MARISSA MAZZIOTTI 195 RIVERBEND ROAD BIGFORK,MT 59911	NONE	N/A	SCHOLARSHIP	1,000
MAKENA MORLEY 29308 WAPITI LANE BIGFORK,MT 59911	NONE	N/A	SCHOLARSHIP	1,000
MEGAN PANCOAST 2905 SWAN HWY 9 BIGFORK,MT 59911	NONE	N/A	SCHOLARSHIP	1,000
JOSIE SPOKLIE 435 WHITE BASIN ROAD KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ASHLYNN BAKER 222 BADROCK DRIVE COLUMBIA FALLS,MT 59912	NONE	N/A	SCHOLARSHIP	1,000
CONNOR BOWMAN 300 SOUTH HILLTOP ROAD COLUMBIA FALLS,MT 59912	NONE	N/A	SCHOLARSHIP	1,000
SUMMER BURLAGE 1190 CLAYTON LANE COLUMBIA FALLS,MT 59912	NONE	N/A	SCHOLARSHIP	1,000
HENRY CHISHOLM PO BOX 2104 COLUMBIA FALLS,MT 59912	NONE	N/A	SCHOLARSHIP	1,000
MADISON FETTERS PO BOX 315 COLUMBIA FALLS,MT 59912	NONE	N/A	SCHOLARSHIP	1,000
CIERA FINBERG 629 13TH STREET WEST COLUMBIA FALLS,MT 59912	NONE	N/A	SCHOLARSHIP	1,000
DALTON HALDEN PO BOX 2453 COLUMBIA FALLS,MT 59912	NONE	N/A	SCHOLARSHIP	1,000
DANIELLE HENDERSON PO BOX 190626 HUNGRY HORSE,MT 59912	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>				231,150



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)				
<b>a</b> <i>Paid during the year</i>				
KAITLYN HOERNER 298 ROBERTS ROAD COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
WILL JOHNSON 1902 RIVERWOOD LANE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
ARLYN JORGENSEN 46 JORGENSEN TRAIL COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
WINTER KEMPPAINEN PO BOX 1235 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
SAMANTHA MUNDEL PO BOX 130435 CORAM, MT 59913	NONE	N/A	SCHOLARSHIP	1,000
CARLA NICOSIA PO BOX 2241 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
KAITLYN PRESNELL 1919 BLUESTONE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
OLIVIA RAMSTAD PO BOX 3037 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
MONIQUE SCHOECH 285 SKY RIDGE LANE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
GRANT STENGER 94 ALLEN DRIVE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
MEREDITH STOLTE 592 HOMESTAKE TRAIL COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
JACOB STRATTON 1624 TAMARACK LANE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
LOGAN WILLIAMS 363 3RD AVE EN COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
ALLISON BOTKIN 385 HODGSON ROAD COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
KIMBERLEE BOWEN 21 STRATFORD DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>				231,150



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)				
<b>a</b> Paid during the year				
LEVI BRENNEMAN 295 CRESTON ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
TARYN BUTTS 1116 5TH STREET WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
CAMAS CARLSON 1258 CLEAR SPRINGS TRAIL SOMERS, MT 59932	NONE	N/A	SCHOLARSHIP	1,000
WILL CLARK 590 CLARK HOMESTEAD LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ALEX CROYMANS 7175 HWY 93 S UNIT 2-203 LAKESIDE, MT 59922	NONE	N/A	SCHOLARSHIP	1,000
TYLER DAVIS PO BOX 351 LAKESIDE, MT 59922	NONE	N/A	SCHOLARSHIP	1,000
DOMINICK FAITH 655 JAQUETTE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ALEANDRA FETVEIT 1578 EAGLE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ELI FRANDBSEN 573 2ND AVE EN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
HEIDI GRIFFIN 2216 RUDDY DUCK DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
CHADE GONTER PO BOX 675 LAKESIDE, MT 59922	NONE	N/A	SCHOLARSHIP	1,000
EMILY HILDE PO BOX 555 BIGFORK, MT 59911	NONE	N/A	SCHOLARSHIP	1,000
KYLE HUBBARD 800 HIGHWAY 206 KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
EASTON JOHNSON 455 MOUNTAIN VISTA WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
DANIEL KELLER 973 TWO MILE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>				231,150



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)				
<b>a</b> <i>Paid during the year</i>				
WHITNEY KEMP PO BOX 3243 KALISPELL,MT 59903	NONE	N/A	SCHOLARSHIP	1,000
RAYLENE KERNEY 3285 HWY 2 WEST KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
TIA KOHS 1930 BLUESTONE DRIVE KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MORGAN KRIEG 1985 HWY 35 30 KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SEONNA LAMOREAUX 91 SUZY LANE KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
BAILEY LAWRENCE 595 VALLEY VIEW DRIVE KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JADE LEGASSEY 428 PARKWAY DRIVE KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JOSEPHINE LERUM PO BOX 519 LAKESIDE,MT 59922	NONE	N/A	SCHOLARSHIP	1,000
JACOB LINK 1148 5TH AVE EAST KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SARA LISLE 117 FRONTIER TRAIL KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ZOE LOUDERMILK 625 LEISURE DRIVE KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MALLORIE MASON 1034 3RD AVE EAST KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JANDI KIRKE MAXWELL 700 STEEL BRIDGE ROAD KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
WYATT MCGILLEN 31 BRUYER WAY KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JANAE MOON 654 STEEL BRIDGE ROAD KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>				231,150



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)				
<b>a</b> <i>Paid during the year</i>				
ALYSSA NEWBERRY 44 7TH AVE WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JOSH OSBORNE 1560 TWO MILE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
NOAH RILEY 517 WINDFIELD LANE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
MEGAN RUSSELL 7 CAYUSE SPUR WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ELLEN SCHUSTER 3720 FOOTHILL ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
BRIANNA SMITH PO BOX 829 LAKESIDE, MT 59922	NONE	N/A	SCHOLARSHIP	1,000
MIRIAM TALUS PO BOX 1062 LAKESIDE, MT 59922	NONE	N/A	SCHOLARSHIP	1,000
CADE THURSTON 110 OXBOW TRAIL KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KAYLA TOVAR 130 LAKE SHORE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
AUSTIN WEBB 193 SUNSET TRAIL KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ALEX WEED 159 WEDGEWOOD LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KELSEY WEED 159 WEDGEWOOD LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
BLAKE WILSON 151 RIVER GLEN COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KYLE WOOD 415 4TH AVE EAST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ZOE ZANDER 150 TURTLE MTN ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . 3a</b>				231,150



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)				
<b>a</b> <i>Paid during the year</i>				
STEPHEN ZORN 634 S FOYS LAKE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KAITLYN ANDERSON 167 WRANGLER DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
QUINCY BARBER PO BOX 5394 KALISPELL, MT 59903	NONE	N/A	SCHOLARSHIP	1,000
NICHOLAS BARR 1992 MISSION WAY S KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
LEESHA BAUMANN 708 SCHRADE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JOHN BEMIS 111 PLEASANT HILL DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
CAIN BOSCHEE 117 GARLAND STREET KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MEGAN BRIDWELL 121 HILLTOP AVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
GABRIELLE BUMGARNER 150 SHERWOOD LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
RUBEN CASTREN 370 ANDERSON LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MIRANDA CHAMPION 112 E BLUEGRASS DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
RILEY CONNELL PO BOX 7925 KALISPELL, MT 59903	NONE	N/A	SCHOLARSHIP	1,000
HEATHER COX 103 STILLWATER LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KADE DELERAY 752 4TH AVE WN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
EMMA EPPERLY 770 4TH AVE WN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			<b>3a</b>	231,150




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

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Name and address (home or business)				
<b>a</b> Paid during the year				
TALESE FENGER 102 BIRCHWOOD COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JOSIAH GARDNER 622 ROCK DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
GRANT GERMANN 375 BOWDISH ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
WYATT GERMANN 375 BOWDISH ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
AARON HARRADEN 421 MAPLE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
NATHAN HARTFORD 133 CARDIFF AVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JOHN HAYES 138 EAST BOWMAN DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JOSH HILL 162 TAELOE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
NOAH HILL 314 5TH AVE EAST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ALIANNA HOLST 16 WEST VIEW DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KAYLEENA IKEDA 440 HILLTOP AVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
TESSA KRUEGER 479 YODELIN RIDGE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ALEXIS LARSON 560 4TH AVE EN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MOLLY LAVIN 111 DRUMLIN WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KALI MATHISON 418 E EVERGREEN DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>				231,150



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)				
<b>a</b> <i>Paid during the year</i>				
SAM MCCAMLEY 278 ARBOUR DRIVE WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
BRADY MCCHESENEY 332 STILLWATER LOOP KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MAKENZIE MERTZ 40 TRONSTAD LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ALEXANDRA NEWTON 605 GRANITE VIEW DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KATELYN PARMELEE 3165 WHITEFISH STAGE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KAYLA RUSSELL 50 BRUYER WAY LOOP KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
DAVID SCHWARZ 3248 FARM TO MARKET ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SAMUEL STERN PO BOX 5260 KALISPELL, MT 59903	NONE	N/A	SCHOLARSHIP	1,000
CHAZZ UPTON 2652 MISSION TRAIL ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
NICHOLAS VANDERBEEK 261 ARBOUR DRIVE WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
TILER WHITEAKER 148 WEIMER WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MYKENZIE WHITLEY-EMENS 1730 BISON DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KATELYN WILEY 1187 JUSTIN LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
COURTNEY BEAVER 820 2ND AVE WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
NATHAN CHUANG 250 ARBOR DRIVE WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>  <b>3a</b>				231,150



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)				
<b>a</b> <i>Paid during the year</i>				
JOSEPH KING 201 LUPINE DRIVE KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SARAH PAOLINI 14 ST CHAPPELLE COURT KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MATTHEW VAN SOMEREN 651 5TH AVE WN KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KEATON GROVE 1540 HODGSON ROAD WHITEFISH,MT 59937	NONE	N/A	SCHOLARSHIP	1,000
GRACE KURTZ 707 IOWA AVE WHITEFISH,MT 59937	NONE	N/A	SCHOLARSHIP	1,000
HALLE READING 636 COLORADO AVE WHITEFISH,MT 59937	NONE	N/A	SCHOLARSHIP	1,000
AUSTIN ROBINS 344 ELK TRAIL WHITEFISH,MT 59937	NONE	N/A	SCHOLARSHIP	1,000
PEYTON TWETE 327 BOWDRIE TRAIL WHITEFISH,MT 59937	NONE	N/A	SCHOLARSHIP	1,000
MORGAN VICK 1170 LUPFER ROAD WHITEFISH,MT 59937	NONE	N/A	SCHOLARSHIP	1,000
LINDSAY WENDT 940 CLARK DRIVE KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
TARYN BUTTS 1116 5TH STREET WEST1258 CLEAR SPRINGS TRAIL KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JADE LEGASSEY 428 PARKWAY DRIVE KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JANDI KIRKE MAXWELL 700 STEEL BRIDGE ROAD KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
BRIANNA SMITH PO BOX 829 LAKESIDE,MT 59922	NONE	N/A	SCHOLARSHIP	1,000
AUSTIN WEBB 193 SUNSET TRAIL KALISPELL,MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			<b>3a</b>	231,150



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
QUINCY BARBER PO BOX 5394 KALISPELL, MT 59903	NONE	N/A	SCHOLARSHIP	1,000
LEESHA BAUMANN 708 SCHRADE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ALIANNA HOLST 16 WEST VIEW DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SAM MCCAMLEY 278 ARBOUR DRIVE WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ALEXANDRA NEWTON 605 GRANITE VIEW DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
NICHOLAS VANDERBEEK 261 ARBOUR DRIVE WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KATELYN WILEY 1187 JUSTIN LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JOSEPH KING 201 LUPINE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ADAM BRADLEY 549 LEONARD LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
ALEXANDRA DAMON PO BOX 2827 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,250
ALEXANDRA PRESNELL 1919 BLUESTONE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
ALLISON FOUST 25 BETHANY STREET COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,250
AMANDA MORRISON PO BOX 826 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,250
ANNA JENKS 443 MOUNTAIN VISTA WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
BAYLEE BRINTON PO BOX 542 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,250
<b>Total . . . . .</b>				231,150



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<b>a</b> <i>Paid during the year</i>				
BODIE HENDERSON PO BOX 8091 KALISPELL, MT 59904	NONE	N/A	SCHOLARSHIP	1,250
BRANDON MAASSEN 43 ARNICA LANE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
BRANDON MASSIE 16 FARMLAND ACRES DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
BREANA FRANKE 640 CAPISTRANO NW KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
BRIAN LEUKUMA 385 WEST SPRING CREEK ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
BRIDGER PUTNAM 185 MANY LAKES DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
CARMEN MIELE 387 4TH AVE EN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
CASSIDY SMITH 271 ROCKY MEADOWS LOOP KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
CHANDLER ESCALANTE 2115 EIDER DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
CHEYENNE KEELER PO BOX 45 LAKESIDE, MT 59922	NONE	N/A	SCHOLARSHIP	1,250
CONNOR BRANDON 157 BUFFALO STAGE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
CYNTHIA GILBERTSON 315 PARLIAMENT DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
DANA PFEIFER 258 WHITE PINE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
DANIEL CHURCH 909 4TH AVE WN COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,250
DANIEL CLARK 173 BUFFALO STAGE K KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
<b>Total . . . . .</b>			<b>3a</b>	231,150



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DANIEL KNUFFKE 10 GRIZZLY WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
DEVON ZANDER PO BOX 7695 KALISPELL, MT 59904	NONE	N/A	SCHOLARSHIP	1,250
ERIQ EJ HAVENS 311 PARK AVENUE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
GAVYN WILSON 132 PHEASANT RUN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
GREGORY JONES 152 PHEASANT RUN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
HANNAH ATLEE 140 GREENBRIAR DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
HEATHER BACH 334 NORTH JUNIPER BAY ROAD SOMERS, MT 59932	NONE	N/A	SCHOLARSHIP	1,250
HOLDEN ROBERTS 1105 5TH STREET WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
JACOB BEXTEN 169 STILLWOOD DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
JACQUELYN MERRILL 1011 VICTORY LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
JARED TRINASTICH PO BOX 1316 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,250
JEREMIAH HASHLEY 154 NORTH RIDING ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
JOSEPH WISHER 1571 HAVEN DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
JOSIAH OSBORNE PO BOX 1714 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,250
KAITLIN MCHUGH 127 SHERRY LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
<b>Total . . . . .</b>			<b>3a</b>	231,150



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<b>a</b> Paid during the year				
KAITLYN WERK 416 SUMMIT CIRCLE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
KATHRYN JENTZ 765 N MAIN STREET KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
KAYCIE OSTERDAY 89 PARK STREET KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
KAYLA HARWOOD 15 HELENA FLATS COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
KEATON NICHOLSON 366 PLANTATION DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
KEVIN STAHLBERG 50 HELENA FLATS COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
KRISTEN WILlich 415 WINDWARD WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
KYLER HARKINS 426 HILLTOP AVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
LANDER CRISSMAN 645 5TH AVE E KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
LEVI BROWN 570 MCMANNAMY DRAW KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
LONIS SHERMAN 108 PARKRIDGE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
MACKENZIE WILLIAMS 216 APPLE TREE CIRCLE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
MADISON DUGDALE PO BOX 4068 WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
MCKENZIE HEMP 110 RIVER ESTATES DRIVE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,250
MEGAN GUILLORY 421 PARKWAY DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
<b>Total . . . . .</b>				231,150



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Name and address (home or business)				
<b>a</b> Paid during the year				
MEGAN MOULTON 3721 WHITEFISH STAGE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
MEGHAN GRAY PO BOX 11 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,250
MELISSA MACFARLANE 1790 WHALEBONE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
MERCEDE ERICKSON 2320 HOUSTON POINT DRIVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
MITCHELL STIVERS 130 LAKE SHORE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
MOLLY CRICK 182 ARMORY ROAD WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
NATALIE JUEDE 834 BOON ROAD SOMERS, MT 59932	NONE	N/A	SCHOLARSHIP	1,250
NATALIE NEWBERRY 405 3RD AVE W KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
NATHAN BOONE 313 SHADY RIVER LANE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
NATHAN CONNELL PO BOX 7925 KALISPELL, MT 59904	NONE	N/A	SCHOLARSHIP	1,250
OLIVIA BENVENUTO 235 CAYUSE LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
OLIVIA CRICK 182 ARMORY ROAD WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
PRESLEY HUME 1089 STONEFIELD LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
REBECCA BOONE 1004 7TH AVE E KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
REBEKAH WEAVER 834 HIGHLAND DRIVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
<b>Total . . . . .</b>			<b>3a</b>	231,150



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SCOTT KAHLE 1037 CREEK VIEW DRIVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
TAYLOR TREECE 26 VELVA DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
TERA FISHER 23 MOUNTAIN PARK LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,250
THOMAS MURPHY PO BOX 4907 WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,250
WILLIAM CRONK PO BOX 8466 KALISPELL, MT 59904	NONE	N/A	SCHOLARSHIP	1,250
LESS REFUNDS FROM PREVIOUS YEAR SCH VARIOUS KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP REFUNDED	-1,850
<b>Total . . . . .</b>			<b>3a</b>	231,150



TY 2015 Accounting Fees Schedule

**Name:** HAWKINS SCHOLARSHIP FOUNDATION

**EIN:** 81-6018444

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,760	1,760		0



TY 2015 All Other Program Related Investments Schedule

**Name:** HAWKINS SCHOLARSHIP FOUNDATION  
**EIN:** 81-6018444

Category	Amount
N/A	0



**TY 2015 Investments Corporate Bonds Schedule****Name:** HAWKINS SCHOLARSHIP FOUNDATION**EIN:** 81-6018444

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC SR NT	34,620	34,844
AIRGAS INC NT	55,027	54,761
AMERICAN INTERNATIONAL GROUP INC NOTE	36,000	35,986
BANK OF NEW YORK CO INC MTN FR	35,284	34,620
BECTON DICKENSON & CO NOTE	35,543	35,486
BROADRIDGE FINANCIAL SOLUTIONS	34,967	36,276
COMCAST CORP NT	33,986	35,569
COSTCO WHOLESALE CORP NEW SPIRIT NT	23,042	22,806
FEDERAL NATIONAL MORTGAGE ASSN	63,015	63,814
FEDERAL HOME LOAN MORTGAGE	100,037	99,834
HEALTH CARE REIT NT	55,446	54,951
ISHARES MBS	5,951	5,924
MOODYS CORP	80,224	88,154
PLUM CREEK TIMBERLANDS NOTE	137,884	148,935
PRAXAIR INC SR GLBL NT DTD	39,820	39,644
VIACOM INC SR NT	43,461	42,585
WILLIS GROUP HLDGS PUBLIC LTD	50,349	50,271



TY 2015 Investments Corporate Stock Schedule

**Name:** HAWKINS SCHOLARSHIP FOUNDATION  
**EIN:** 81-6018444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLEGHENY TECHNOLOGIES	98,547	39,431
ALLIACNE DATA SYSTEMS CORP	6,245	45,911
ALAPHBET INC CAP STK CL C	33,441	107,002
APPLE INC	82,875	123,049
BAXALTA INC COM	38,179	56,789
BAXTER INTERNATIONAL	36,621	47,688
CARNIVAL CORP	53,101	88,258
CATERPILLAR INC	47,459	51,310
CHEVRON CORP	81,829	62,252
CHIMERA INVESTMENT CORP	72,558	76,479
COMCAST CORP	28,759	33,012
DEVON ENEERGY CORP	45,068	27,840
DR HORTON INC	24,828	43,721
FIRST REP BK SAN FRANCISCO	29,030	39,306
FLOWSERVE CORPORATION	45,758	39,345
GENERAL ELECTRIC	71,938	119,149
GENERAL MILLS INC	51,402	55,642
JOHNSON AND JOHNSON	101,470	179,246
JP MORGAN CHASE	89,690	102,016
LAS VEGAS SANDS CORP COMMON	45,771	40,771
MARTIN MARIETTA MATERIALS	27,858	57,364
MAXIM INTEGRATED PRODUCTS	46,749	70,300
MDU RESOURCES	43,920	40,854
MICROCHIP TECHNOLOGY	53,097	84,936
MICROSOFT CORP	62,891	133,984
MORGAN STANLEY	52,506	74,754
NORDSTRON INC	28,595	27,396
PEPSICO	35,831	56,455
PFIZER INC	93,288	125,892
PHILIP MORRIS INTERNATIONAL	54,065	83,075



Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL	41,413	30,679
SCHLUMBERGER LIMITED	77,264	88,931
STATE STREET CORP	51,681	74,323
TIME WARNER CABLE INC	42,655	56,605
UNITED PARCEL SERVICE	82,612	113,070
WAL-MART STORES	53,267	61,300
WELLS FARGO & CO	32,395	58,961
XILINX INC	26,794	29,591
ZOETIS INC	45,709	71,753



# TY 2015 Investments Government Obligations Schedule

**Name:** HAWKINS SCHOLARSHIP FOUNDATION

**EIN:** 81-6018444

**US Government Securities - End of  
Year Book Value:**

50,125

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

49,889

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

0

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

0



**TY 2015 Investments - Other Schedule****Name:** HAWKINS SCHOLARSHIP FOUNDATION**EIN:** 81-6018444

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL A	AT COST	16,839	61,463
PLUM CREEK TIMBERLANDS	AT COST	41,220	49,629
POTLATCH CORPORATION	AT COST	48,816	42,941
STARWOOD PPTY TR INC REIT	AT COST	79,179	77,511
STARWOOD WAYPOINT RESIDENTIAL TR	AT COST	48,079	40,390



TY 2015 Other Expenses Schedule

**Name:** HAWKINS SCHOLARSHIP FOUNDATION

**EIN:** 81-6018444

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	73	73		0



## TY 2015 Other Income Schedule

**Name:** HAWKINS SCHOLARSHIP FOUNDATION

**EIN:** 81-6018444

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INVESTMENT INCOME	304	304	304
2014 FORM 990-PF TAX REFUNDED	64	64	64



TY 2015 Taxes Schedule

**Name:** HAWKINS SCHOLARSHIP FOUNDATION

**EIN:** 81-6018444

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	283	283		0