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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SOKA 'PIIWA FOUNDATION		A Employer identification number 83-0321664
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 6769		B Telephone number (307) 674-0848
City or town, state or province, country, and ZIP or foreign postal code SHERIDAN, WY 82801		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,838,398. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

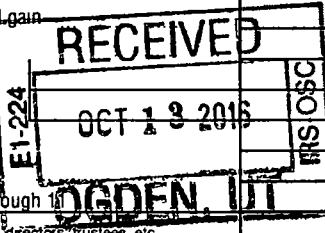
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
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		107,685.	107,685.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-54,451.			
b Gross sales price for all assets on line 6a		949,926.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,313.	2,313.	0.	STATEMENT 2
12 Total. Add lines 1 through 11		55,547.	109,998.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,725.	2,362.	0.	2,363.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		-88.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		20,036.	20,036.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		24,673.	22,398.	0.	2,363.
25 Contributions, gifts, grants paid		94,500.			94,500.
26 Total expenses and disbursements. Add lines 24 and 25		119,173.	22,398.	0.	96,863.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-63,626.			
b Net investment income (if negative, enter -0-)			87,600.		
c Adjusted net income (if negative, enter -0-)				0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			115,495.	47,501.	47,501.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6			1,864,101.	1,792,656.	1,316,252.
	c Investments - corporate bonds STMT 7			862,955.	939,766.	474,645.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)			2,842,551.	2,779,923.	1,838,398.	
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					
	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 ▶ ☐					
	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			2,842,551.	2,779,923.	
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			2,842,551.	2,779,923.		
31 Total liabilities and net assets/fund balances			2,842,551.	2,779,923.		

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	2,842,551.
2 Enter amount from Part I, line 27a	2	-63,626.
3 Other increases not included in line 2 (itemize) ▶	3	998.
Add lines 1, 2, and 3	4	2,779,923.
Decreases not included in line 2 (itemize) ▶	5	0.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,779,923.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 9	P	VARIOUS	VARIOUS
b SEE STATEMENT 9	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 309,879.		434,779.	-124,900.
b 640,047.		569,598.	70,449.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-124,900.
b			70,449.
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	-54,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	234,753.	2,578,091.	.091057
2013	32,430.	2,446,899.	.013254
2012	113,122.	2,231,888.	.050684
2011	26,260.	2,309,743.	.011369
2010	64,390.	2,200,170.	.029266

2 Total of line 1, column (d)	2	.195630
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	.039126
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,206,071.
5 Multiply line 4 by line 3	5	86,315.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	876.
7 Add lines 5 and 6	7	87,191.
8 Enter qualifying distributions from Part XII, line 4	8	96,863.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	876.
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	876.
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	876.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,655.	
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	4,655.	
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	3,779.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 3,779. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WY		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **▶ N/A**

14 The books are in care of **▶ KAREN KOYAMA-BREEN** Telephone no. **▶ (307) 674-0848**
 Located at **▶ P.O. BOX 6769, SHERIDAN, WY** ZIP+4 **▶ 82801**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **▶**

	Yes	No
16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE D. WIDENER	TRUSTEE			
P.O. BOX 2565				
COLUMBIA FALLS, MT 59912	0.00	0.	0.	0.

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

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

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

▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*
3 Five highest-paid independent contractors for professional services. 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
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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	2,085,386.
b	Average of monthly cash balances	1b	154,280.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,239,666.
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	2,239,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,206,071.
6	Minimum investment return. Enter 5% of line 5	6	110,304.

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	110,304.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	876.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	876.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,428.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	109,428.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	109,428.

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	96,863.
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	96,863.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	876.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,987.

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				109,428.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			10,162.	
b Total for prior years:		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: ▶ \$ 96,863.				
a Applied to 2014, but not more than line 2a			10,162.	
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	0.			86,701.
e Remaining amount distributed out of corpus	0.			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:	0.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				22,727.
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	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				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	107,685.	0.	107,685.	107,685.	107,685.
TO PART I, LINE 4	107,685.	0.	107,685.	107,685.	107,685.

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME		2,313.	2,313.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11		2,313.	2,313.	0.

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,725.	2,362.	0.	2,363.	
TO FORM 990-PF, PG 1, LN 16B	4,725.	2,362.	0.	2,363.	

FORM 990-PF		TAXES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAX	-88.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	-88.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	20,025.	20,025.	0.	0.
POSTAGE AND DELIVERY CHARGES	11.	11.	0.	0.
TO FORM 990-PF, PG 1, LN 23	20,036.	20,036.	0.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE STATEMENT 8	1,792,656.		1,316,252.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,792,656.		1,316,252.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE STATEMENT 8	939,766.		474,645.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	939,766.		474,645.	

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FORM 990-PF, PART II, LINE 10b	CORPORATE STOCK	Book Value	Fair Market Value
Accenture Plc Ireland		\$1,924.95	\$1,881.00
Aetna Inc		\$5,595.85	\$5,081.64
Altna Group Inc		\$10,133.71	\$11,001.69
American Cap Agy Corp		\$100,000.00	\$94,640.00
American Intl Group Inc		\$4,452.79	\$4,399.87
Anthem Inc fka Wellpoint Inc		\$5,857.42	\$5,717.04
Apple Inc		\$13,598.23	\$11,368.08
Assurant Inc		\$1,687.14	\$3,221.60
Autozone Inc		\$1,515.46	\$1,483.82
Avery Dennison Corp		\$5,939.87	\$6,078.02
Bed Bath & Beyond Inc		\$38,824.24	\$26,971.75
Boeing Co		\$47,492.53	\$47,714.70
C R Bard Inc NJ		\$2,741.52	\$2,652.16
Calpine Corp New		\$3,520.04	\$3,082.11
Casey's General Stores Inc		\$1,904.63	\$1,806.75
Caterpillar Inc		\$55,975.65	\$46,688.52
CBS Corp new Cl B Shrs		\$18,081.13	\$18,852.00
Centene Corp		\$2,795.52	\$3,093.07
CF Industries Holdings, Inc		\$14,927.33	\$10,977.89
Cigna Corp Com		\$6,611.45	\$6,731.18
Cintas Corp		\$4,121.04	\$5,189.85
CitiGroup Inc		\$253,847.99	\$78,660.00
Clorox Co		\$11,293.78	\$11,668.36
Core Mark Holding Co Inc		\$3,051.70	\$4,097.00
Cracker Barrel Old Ctry Store		\$1,968.97	\$1,902.45
CVS Corp		\$3,321.81	\$3,128.64
Discovery Communications Ser A		\$54,022.96	\$45,916.28
Dollar Tree Inc		\$4,411.70	\$4,247.10
Domtar Corp		\$4,216.64	\$3,510.25
Dr Pepper Snapple Group Inc		\$6,705.00	\$9,692.80
Electronic Arts Inc		\$8,762.19	\$8,933.60
Estee Lauder Co		\$2,053.84	\$2,025.38
Etsy Inc Com		\$2,400.00	\$1,239.00
Expeditors Intl of Washington		\$1,985.67	\$1,758.90
Fiserv Inc Wisconsin		\$8,593.62	\$9,237.46
Gabelli Nat Res		\$100,000.00	\$28,650.00
General Electric Co		\$205,172.98	\$186,900.00
Global Payment Inc		\$1,930.30	\$1,741.77
H&R Block Inc		\$5,359.85	\$5,462.84
Hess Corp		\$11,309.73	\$7,417.44
Hologic Inc		\$1,924.49	\$1,857.12
Home Depot Inc		\$28,555.52	\$47,213.25
IDT Corp Cl B		\$3,629.30	\$2,506.90
Ill Tool Works Inc		\$22,290.54	\$22,057.84
Insperty Inc Com		\$2,289.64	\$2,070.45
Intel Corp		\$31,755.30	\$35,724.65
International Business Machines		\$32,824.50	\$25,597.32
Juniper Networks		\$10,842.41	\$13,827.60
Kimberly Clark Corp		\$3,109.66	\$3,182.50
Kroger Co		\$7,142.61	\$7,780.38
L Brands Inc Com		\$2,798.25	\$2,970.42

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Lowes Companies Inc	\$7,757.38	\$8,060.24
Lyondellbasell NV Cl A	\$45,548.00	\$42,581.00
McDonalds Corp	\$30,672.41	\$33,315.48
Monster Beverage Corp Com	\$2,140.05	\$2,681.28
Motorola Solutions Inc	\$11,008.55	\$10,746.65
National Oilwell Varco	\$20,782.21	\$18,419.50
National Presto Industnes	\$2,684.42	\$2,651.52
Navient Corp Com	\$17,719.68	\$15,365.90
Nike Inc B	\$7,905.27	\$8,250.00
O'Reilly Automotive	\$16,173.53	\$17,739.40
Outerwall Inc Com New	\$3,991.74	\$2,082.78
Paychex Inc	\$6,594.03	\$6,558.36
PDL Biopharma Inc	\$1,948.10	\$1,192.98
Peabody Energy Corp	\$199,323.02	\$7,680.00
Pfizer Incorporated	\$18,431.43	\$21,401.64
Progressive Corp Ohio	\$6,075.48	\$6,073.80
Quanta Services Inc	\$12,571.61	\$12,231.00
Rex American Resources Corp	\$1,885.32	\$1,946.52
Robert Half Int	\$3,701.40	\$3,064.10
Sanderson Farms	\$5,366.09	\$4,651.20
Scripps Networks Interac Cl A	\$4,801.43	\$4,251.17
Seagate Technology Hldgs	\$11,117.50	\$11,841.18
SEI Investments Co	\$1,877.01	\$1,938.80
Service Corp Intl	\$1,922.46	\$1,769.36
Sherwin Williams Company Ohio	\$9,142.53	\$8,826.40
Skyworks Solutions Inc	\$3,642.37	\$4,071.99
Southwest Airlines	\$3,586.12	\$3,746.22
Spok Hldgs Inc	\$1,975.86	\$2,143.44
Stanley Black & Decker Inc	\$1,903.89	\$2,027.87
Starbucks Corp Washington	\$18,995.85	\$21,970.98
Tech Data Corp	\$1,956.86	\$1,925.02
Tesoro Petroleum	\$2,691.03	\$3,477.21
The Mosaic Co	\$27,298.21	\$15,919.43
Total System Svcs	\$19,821.55	\$20,318.40
Travelers Companies	\$33,739.91	\$47,852.64
Union Pacific Corp	\$3,710.57	\$2,502.40
Verizon Communications	\$16,117.40	\$16,408.10
Visa Inc	\$1,894.80	\$1,861.20
Western Un Co	\$4,311.37	\$3,582.00
Weyerhaeuser Co	\$5,524.75	\$5,366.42
Xerox Corp	\$5,486.53	\$5,687.05
Yahoo Inc	\$3,586.73	\$2,461.24
	<u>\$1,792,655.90</u>	<u>\$1,316,252.31</u>

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FORM 990-PF, PART II, LINE 10c	CORPORATE BONDS	Book Value	Fair Market Value
AK Steel Corp		\$97,876.50	\$40,000.00
Bank of America		\$113,991.50	\$101,750.00
Chesapeake Energy Corp		\$105,470.62	\$29,000.00
Frontier Communications		\$101,241.50	\$82,375.00
Hartford Finl Svcs Grp		\$4,854.39	\$4,519.84
Kinross Gold Corp Reg-S		\$97,618.50	\$66,000.00
Peabody Energy		\$324,927.33	\$78,250.00
Resolute Forest Products		\$93,785.50	\$72,750.00
		<u>\$939,765.84</u>	<u>\$474,644.84</u>

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Line 1a: Short-Term Capital Gain

<u>Description of Property</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
Sold 38 shares of Wal Mart Stores Inc	2/11/14, 4/15/14	01/20/2015	\$ 3,440.69	\$ 2,843.91	\$ 596.78
Sold 11 shares of TJX Cos Inc New	2/11/14	01/20/2015	\$ 727.67	\$ 650.85	\$ 76.72
Sold 2,000 shares of Wells Fargo RL Est In	12/4/14	01/26/2015	\$ 51,592.34	\$ 50,000.00	\$ 1,592.34
Sold \$100,000 Cliffs Natural Resources	10/29/14	01/29/2015	\$ 81,088.50	\$ 88,696.50	\$ (7,608.00)
Sold 17 shares of Pentair Plc	10/16/14, 12/2/14	02/12/2015	\$ 1,107.79	\$ 1,049.54	\$ 58.25
Sold 41 shares of Greenbrier Cos Inc	9/11/14, 12/2/14	03/17/2015	\$ 2,285.58	\$ 2,630.74	\$ (345.16)
Sold 19 shares of Sandisk Corp	9/11/14	03/17/2015	\$ 1,574.18	\$ 1,873.97	\$ (299.79)
Sold 17 shares of Quest Diagnostics Inc	4/15/14	04/20/2015	\$ 1,293.67	\$ 1,027.97	\$ 265.70
Sold 6 shares of Western Digital Corp	6/12/14	04/20/2015	\$ 607.96	\$ 541.47	\$ 66.49
Sold 161 shares of Fifth 3rd Bancorp Ohio	12/2/14	04/20/2015	\$ 3,046.33	\$ 3,197.33	\$ (151.00)
Sold 4 shares of EOG Resources Inc	12/2/14	04/20/2015	\$ 394.18	\$ 358.69	\$ 35.49
Sold 11 shares of CR Bard Inc NJ	1/20/15	04/20/2015	\$ 1,915.06	\$ 1,933.45	\$ (18.39)
Sold 248 shares of Triple-S Management Corp-B	5/19/14, 10/23/14, 12/2/14	05/07/2015	\$ 4,949.92	\$ 4,863.60	\$ 86.32
Sold 6 shares of Delphi Automotive Plc	7/17/14	05/18/2015	\$ 522.37	\$ 413.94	\$ 108.43
Sold 34 shares of Scania Corp New	1/20/15	05/18/2015	\$ 1,815.38	\$ 2,126.03	\$ (310.65)
Sold 9 shares of Examworks Group Inc	7/17/14	05/22/2015	\$ 371.18	\$ 276.30	\$ 94.88
Sold 73 shares of AGL Resources Inc	10/16/14	06/18/2015	\$ 3,551.39	\$ 3,727.97	\$ (176.58)
Sold 21 shares of Aecom	7/17/14	06/18/2015	\$ 707.33	\$ 737.58	\$ (30.25)
Sold 68 shares of New Jersey Res Cp	12/2/14	06/18/2015	\$ 1,910.97	\$ 1,875.78	\$ 35.19
Sold 322 shares of Frontier Communications Corp	7/17/14	06/18/2015	\$ 1,608.30	\$ 1,877.39	\$ (269.09)
Sold 15 shares of Cable One Inc Com	6/30/15	07/20/2015	\$ 5,938.78	\$ 4,089.60	\$ 1,847.18
Sold 71 shares of Olin Corp	8/13/14, 9/12/14	07/20/2015	\$ 1,684.22	\$ 1,873.97	\$ (189.75)
Sold 24 shares of 3M Co	10/16/14, 12/2/14, 12/20/15	08/14/2015	\$ 3,541.76	\$ 3,462.92	\$ 78.84
Sold \$200,000 Sandridge Energy	10/16/14, 11/28/14	08/25/2015	\$ 50,739.50	\$ 167,942.00	\$ (117,202.50)
Sold 21 shares of Viacom Inc New Class B	9/11/14	08/25/2015	\$ 822.36	\$ 1,676.16	\$ (853.80)
Sold 608 shares of Cameron Intl Corp	9/12/14, 10/16/14, 12/2/14, 1/20/15, 2/12/15	08/26/2015	\$ 36,361.20	\$ 32,292.28	\$ 4,068.92
Sold 170 shares of Graphic Packaging Holding Co	1/20/15	09/17/2015	\$ 2,400.67	\$ 2,385.27	\$ 15.40
Sold 1 share of Edward Lifesciences Corp	12/2/14	10/22/2015	\$ 149.03	\$ 132.12	\$ 16.91
Sold 1 share of Eli Lilly & Co	12/2/14	10/22/2015	\$ 76.69	\$ 69.88	\$ 6.81
Sold 1 share of Moody's Corp	12/2/14	10/22/2015	\$ 98.31	\$ 99.64	\$ (1.33)
Sold 78 shares of Knight Transportation	12/2/14, 2/12/15	10/22/2015	\$ 1,907.24	\$ 2,544.36	\$ (637.12)
Sold 27 shares of Entergy Corp New	1/20/15	10/22/2015	\$ 1,883.48	\$ 2,379.52	\$ (496.04)
Sold 128 shares of Inteliquent Inc Com New	12/2/14, 7/20/15	10/28/2015	\$ 2,845.33	\$ 2,321.63	\$ 523.70
Sold 119 shares of AT&T Inc	12/2/14, 1/20/15	11/17/2015	\$ 3,962.48	\$ 4,106.46	\$ (143.98)
Sold 330 shares of Corning Inc	12/2/14, 7/20/15	11/17/2015	\$ 6,098.48	\$ 6,846.13	\$ (747.65)
Sold 23 shares of Marmott Intl In New Cl A	12/2/14	11/17/2015	\$ 1,691.68	\$ 1,790.18	\$ (98.50)
Sold 27 shares of HCA Holdings Inc	12/2/14	11/17/2015	\$ 1,870.28	\$ 1,857.23	\$ 13.05

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Sold 43 shares of The Mosaic Co (Hldg Co) New	12/2/14	11/19/2015	\$	1,408.49	\$	1,939.15	\$	(530.66)
Sold 72 shares of Vectrus Inc Com	12/2/14, 7/20/15	11/19/2015	\$	1,691.35	\$	2,026.39	\$	(335.04)
Sold 222 shares of Starwood Hls & Rels WW Inc	5/18/15, 6/18/15, 7/20/15	12/15/2015	\$	15,042.06	\$	18,734.52	\$	(3,692.46)
Sold 64 shares of Leggett & Platt Inc	1/20/15	12/15/2015	\$	2,755.75	\$	2,811.75	\$	(56.00)
Sold 1 share of Graham Hldgs Co Com	4/20/15	12/15/2015	\$	495.43	\$	631.41	\$	(135.98)
Sold 22 shares of Automatic Data Processing Inc	10/22/15	12/15/2015	\$	1,884.04	\$	1,939.96	\$	(55.92)
Sold 1 share of Vectrus Inc Com	7/20/15	12/23/2015	\$	21.32	\$	23.51	\$	(2.19)
Total Short-Term Capital Gain			\$	309,878.72	\$	434,778.16	\$	(124,900.43)

Line 1b: Long-Term Capital Gain

<u>Description of Property</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
Sold 332 shares of General Electric Co	12/7/2004	01/20/2015	\$ 7,880.74	\$ 11,895.56	\$ (4,014.82)
Sold 53 shares of Wal Mart Stores Inc	10/25/10, 10/27/11, 1/16/14	01/20/2015	\$ 4,418.09	\$ 3,227.13	\$ 1,190.96
Sold 338 shares of Nvidia Corp	1/16/2014	01/20/2015	\$ 6,719.39	\$ 5,429.50	\$ 1,289.89
Sold 60 shares of McGraw Hill Financial Inc Com	12/11/13, 1/16/14	01/20/2015	\$ 5,388.16	\$ 4,453.21	\$ 934.95
Sold 646 shares of Windstream Hldgs Inc Com	1/17/2014	01/20/2015	\$ 5,367.95	\$ 5,116.06	\$ 251.89
Sold 67 shares of TJX Cos Inc New	12/11/13, 1/16/14	01/20/2015	\$ 4,432.20	\$ 4,162.28	\$ 269.92
Sold 60 shares of Mastercard Inc Cl A	12/11/13, 1/16/14	01/20/2015	\$ 5,015.98	\$ 4,861.92	\$ 154.06
Sold 134 shares of Pfizer Inc	10/25/2010	01/20/2015	\$ 4,425.09	\$ 2,361.48	\$ 2,063.61
Sold 54 shares of Marathon Petroleum Corp	12/6/12, 2/7/13, 3/8/13, 12/11/13	01/20/2015	\$ 4,295.15	\$ 4,499.31	\$ (204.16)
Sold 34 shares of Ameriprise Fnd Inc	12/11/13, 1/16/14	01/20/2015	\$ 4,237.49	\$ 3,800.57	\$ 436.92
Sold 106 shares of The ADT Corp Com	1/16/2014	01/20/2015	\$ 3,532.34	\$ 4,166.21	\$ (633.87)
Sold 56 shares of Ingersoll-Rand Plc Shs	12/6/12, 1/10/13, 3/8/13, 4/10/13	01/20/2015	\$ 3,474.77	\$ 2,291.25	\$ 1,183.52
Sold 45 shares of Strayer Education Inc	1/16/2014	01/20/2015	\$ 3,085.60	\$ 1,904.71	\$ 1,180.89
Sold 28 shares of Home Depot Inc	2/6/2012	01/20/2015	\$ 3,461.908	\$ 1,311.00	\$ 1,675.64
Sold 44 shares of Flowserve Corp	12/11/13, 1/16/14	01/20/2015	\$ 2,455.49	\$ 3,322.64	\$ (867.15)
Sold 47 shares of Western Refining, Inc	12/11/2013	01/20/2015	\$ 1,548.83	\$ 1,793.18	\$ (244.35)
Sold 14 shares of Travelers Companies Inc Com	10/27/11, 4/11/12	01/20/2015	\$ 1,473.60	\$ 1,511.35	\$ (37.75)
Sold 26 shares of Delta Air Lines Inc New	12/11/2013	01/20/2015	\$ 1,265.69	\$ 735.19	\$ 530.50
Sold 15 shares of Pentair Plc	1/16/2014	01/20/2015	\$ 969.40	\$ 1,157.60	\$ (188.20)
Sold 13 shares of Assurant Inc	12/6/2012	01/20/2015	\$ 836.56	\$ 449.85	\$ 386.71
Sold 13 shares of Seagate Technology Plc	4/10/2013	01/20/2015	\$ 816.68	\$ 491.07	\$ 325.61
Sold 20 shares of Tyson Foods Inc Cl A	11/12/2013	01/20/2015	\$ 806.34	\$ 559.54	\$ 246.80
Sold 5 shares of Western Digital Corp	1/16/2014	01/20/2015	\$ 530.24	\$ 444.65	\$ 85.59
Sold 78 shares of Northrop Grumman Cp(Hldg Co)	11/12/13, 2/11/14	02/12/2015	\$ 13,064.47	\$ 8,787.70	\$ 4,276.77
Sold 172 shares of Pfizer Inc	10/25/2010	02/12/2015	\$ 5,971.82	\$ 3,031.16	\$ 2,940.66
Sold 54 shares of Marathon Petroleum Corp	12/11/13, 1/16/14	02/12/2015	\$ 5,446.01	\$ 4,605.37	\$ 840.64
Sold 81 shares of Seagate Technology Plc	4/10/13, 5/10/13	02/12/2015	\$ 4,972.35	\$ 3,076.72	\$ 1,895.63
Sold 11 shares of Biogen Idec Inc	7/16/13, 2/11/14	02/12/2015	\$ 4,281.34	\$ 2,905.30	\$ 1,376.04

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Sold 38 shares of Honeywell Intl Inc	4/10/13, 10/15/13, 2/11/14	02/12/2015	\$ 3,928 78	\$ 3,284 81	\$ 643 97
Sold 28 shares of Pentair Plc	1/16/14, 2/11/14	02/12/2015	\$ 1,824 59	\$ 2,157 19	\$ (332 60)
Sold 11 shares of Lockheed Martin Corp	12/11/2013	02/12/2015	\$ 2,177 07	\$ 1,521 33	\$ 655 74
Sold 14 shares of Wynn Resorts Ltd	1/10/2013	02/12/2015	\$ 2,152 49	\$ 1,686 11	\$ 466 38
Sold 23 shares of Viacom Inc New Class B	9/9/2013	02/12/2015	\$ 1,556 15	\$ 1,850 36	\$ (294 21)
Sold 8 shares of Home Depot Inc	2/6/2012	02/12/2015	\$ 893 55	\$ 361 66	\$ 531 89
Sold 20 shares of Tyson Foods Inc Cl A	2/11/2014	02/12/2015	\$ 806 34	\$ 726 38	\$ 79 96
Sold 121 shares of Directv Com	9/9/13, 11/12/13, 2/11/14	03/17/2015	\$ 10,301 44	\$ 7,567 79	\$ 2,733 65
Sold 81 shares of Quest Diagnostics Inc	2/11/14, 3/12/14	03/17/2015	\$ 6,710 19	\$ 4,786 63	\$ 1,923 56
Sold 190 shares of Pfizer Inc	10/25/2010	03/17/2015	\$ 6,467 59	\$ 3,348 37	\$ 3,119 22
Sold 64 shares of Marathon Petroleum Corp	1/16/14, 2/11/14, 3/11/14	03/17/2015	\$ 6,203 66	\$ 5,474 24	\$ 729 42
Sold 22 shares of Lockheed Martin Corp	12/11/13, 1/16/14	03/17/2015	\$ 4,403 82	\$ 3,247 13	\$ 1,156 69
Sold 47 shares of Viacom Inc New Class B	9/9/13, 11/12/13, 12/11/13	03/17/2015	\$ 3,224 44	\$ 3,827 49	\$ (603 05)
Sold 26 shares of Home Depot Inc	2/6/2012	03/17/2015	\$ 3,005 63	\$ 1,175 38	\$ 1,830 25
Sold 41 shares of Versign Inc	3/11/2014	03/17/2015	\$ 2,619 27	\$ 2,252 43	\$ 366 84
Sold 21 shares of Raytheon Co (New)	2/11/14, 3/11/14	03/17/2015	\$ 2,286 69	\$ 1,978 10	\$ 308 59
Sold 15 shares of Wynn Resorts Ltd	1/10/13, 2/11/14, 3/11/14	03/17/2015	\$ 1,882 96	\$ 2,594 05	\$ (711 09)
Sold 42 shares of Examworks Group Inc	3/11/2014	03/17/2015	\$ 1,629 89	\$ 1,472 28	\$ 157 61
Sold 34 shares of Delta Air Lines Inc New	12/11/2013	03/17/2015	\$ 1,575 06	\$ 961 41	\$ 613 65
Sold 215 shares of Pfizer Inc	10/25/10, 4/11/12	04/20/2015	\$ 7,556 25	\$ 4,398 55	\$ 3,157 70
Sold 70 shares of Quest Diagnostics Inc	3/12/2014	04/20/2015	\$ 5,326 87	\$ 3,780 87	\$ 1,545 90
Sold 99 shares of Versign Inc	3/11/14, 4/15/14	04/20/2015	\$ 6,573 11	\$ 5,136 29	\$ 1,436 82
Sold 52 shares of Marathon Petroleum Corp	3/11/14, 4/15/14	04/20/2015	\$ 5,172 41	\$ 4,616 61	\$ 555 80
Sold 75 shares of Seagate Technology Plc	5/10/2013	04/20/2015	\$ 4,417 37	\$ 3,014 99	\$ 1,402 38
Sold 34 shares of Western Digital Corp	1/16/14, 4/15/14	04/20/2015	\$ 3,445 10	\$ 3,042 12	\$ 402 98
Sold 76 shares of Delta Air Lines Inc New	12/11/13, 3/11/14, 4/15/14	04/20/2015	\$ 3,441 59	\$ 2,523 89	\$ 917 70
Sold 47 shares of Viacom Inc New Class B	12/11/13, 1/16/14	04/20/2015	\$ 3,306 69	\$ 3,841 89	\$ (535 20)
Sold 60 shares of Dow Chemical Co	9/9/13, 2/11/14	04/20/2015	\$ 2,992 66	\$ 2,481 18	\$ 511 48
Sold 18 shares of EOG Resources Inc	4/15/2014	04/20/2015	\$ 1,773 81	\$ 1,812 48	\$ (38 67)
Sold 20 shares of Delphi Automotive Plc	4/15/2014	04/20/2015	\$ 1,667 87	\$ 1,325 55	\$ 342 32
Sold 8 shares of Huntington Ingalls Industries	1/16/2014	04/20/2015	\$ 1,106 54	\$ 762 90	\$ 343 64
Sold 6 shares of Intl Business Machines Corp	8/9/2013	04/20/2015	\$ 987 15	\$ 1,123 20	\$ (136 05)
Sold 28 shares of Olin Corp	2/11/2014	04/20/2015	\$ 887 76	\$ 717 69	\$ 170 07
Sold 21 shares of Aecom	4/15/2014	04/20/2015	\$ 689 49	\$ 685 48	\$ 4 01
Sold 163 shares of Quest Diagnostics Inc	4/15/14, 5/15/14	05/18/2015	\$ 11,770 73	\$ 9,574 74	\$ 2,195 99
Sold 186 shares of AT&T Inc	11/8/12, 11/27/12	05/18/2015	\$ 6,467 92	\$ 6,269 60	\$ 198 32
Sold 94 shares of Versign Inc	4/15/14, 5/15/14	05/18/2015	\$ 6,040 96	\$ 4,591 51	\$ 1,449 45
Sold 97 shares of Seagate Technology Plc	5/10/13, 6/3/13	05/18/2015	\$ 5,528 33	\$ 4,068 68	\$ 1,459 65
Sold 49 shares of Marathon Petroleum Corp	4/15/14, 5/15/14	05/18/2015	\$ 5,098 35	\$ 4,302 86	\$ 795 49

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Sold 45 shares of Delphi Automotive Plc	4/15/14, 5/15/14	05/18/2015	\$	3,917.80	\$	2,953.35	\$	964.45
Sold 22 shares of Lockheed Martin Corp	2/11/14, 3/11/14, 5/15/14	05/18/2015	\$	4,236.93	\$	3,475.16	\$	761.77
Sold 44 shares of Directv Com	12/11/2013	05/18/2015	\$	4,050.29	\$	2,964.78	\$	1,085.50
Sold 35 shares of Viacom Inc New Class B	1/16/2014	05/18/2015	\$	2,288.65	\$	2,979.14	\$	(680.49)
Sold 15 shares of Genl Dynamics Corp	4/15/2014	05/18/2015	\$	2,102.35	\$	1,595.52	\$	506.83
Sold 20 shares of Targa Resources Cp	8/13/14, 12/2/14	05/18/2015	\$	2,011.81	\$	2,511.13	\$	(499.32)
Sold 7 shares of Huntington Ingalls Industries	1/16/2014	05/18/2015	\$	864.21	\$	667.54	\$	196.67
Sold 27 shares of Olin Corp	2/11/2014	05/18/2015	\$	781.26	\$	692.06	\$	89.20
Sold 10 shares of Examworks Group Inc	3/11/2014	05/22/2015	\$	412.43	\$	350.54	\$	61.89
Sold 145 shares of Dow Chemical Co	4/15/14, 5/15/14, 6/12/14	06/18/2015	\$	7,756.58	\$	7,059.60	\$	696.98
Sold 198 shares of AT&T Inc	11/27/12, 12/6/12	06/18/2015	\$	6,906.64	\$	6,690.08	\$	216.56
Sold 91 shares of Versign Inc	5/15/14, 6/12/14	06/18/2015	\$	5,817.85	\$	4,462.14	\$	1,355.71
Sold 94 shares of Marathon Petroleum Corp	5/15/14, 6/12/14	06/18/2015	\$	4,893.78	\$	4,106.20	\$	787.58
Sold 70 shares of Viacom Inc New Class B	1/16/14, 2/11/14, 3/11/14	06/18/2015	\$	4,709.45	\$	5,944.55	\$	(1,235.10)
Sold 79 shares of Seagate Technology Plc	6/3/13, 7/16/13, 8/9/13	06/18/2015	\$	4,200.50	\$	3,446.94	\$	753.56
Sold 89 shares of Delta Air Lines Inc New	4/15/14, 5/15/14, 6/12/14	06/18/2015	\$	3,622.18	\$	3,255.09	\$	367.09
Sold 47 shares of Aecom	4/15/14, 6/12/14	06/18/2015	\$	1,583.08	\$	1,537.61	\$	45.47
Sold 8 shares of Intl Business Machines Corp	8/9/13, 9/9/13, 2/11/14	06/18/2015	\$	1,343.13	\$	1,475.44	\$	(132.31)
Sold 17 shares of Assurant Inc	12/6/2012	06/18/2015	\$	1,153.71	\$	588.27	\$	565.44
Bank of America Class Action Settlement Fund	Various 2003-2008	07/07/2015	\$	1,467.56	\$	-	\$	1,467.56
Sold 194 shares of Marathon Petroleum Corp	6/12/14, 7/17/14	07/20/2015	\$	11,251.65	\$	7,811.22	\$	3,440.43
Sold 110 shares of CF Industries Holdings Inc	6/12/2014	07/20/2015	\$	7,126.27	\$	5,203.12	\$	1,923.15
Sold 179 shares of AT&T Inc	12/6/12, 1/10/13, 2/7/13	07/20/2015	\$	6,233.00	\$	6,140.21	\$	92.79
Sold 157 shares of Pfizer Inc	4/11/12, 5/7/12	07/20/2015	\$	5,548.66	\$	3,466.34	\$	2,082.32
Sold 32 shares of Genl Dynamics Corp	4/15/14, 5/15/14	07/20/2015	\$	4,762.65	\$	3,503.79	\$	1,258.86
Sold 122 shares of Nelapp Inc Com	7/17/2014	07/20/2015	\$	3,811.38	\$	4,486.96	\$	(675.58)
Sold 72 shares of Dow Chemical Co	6/12/2014	07/20/2015	\$	3,647.77	\$	3,771.17	\$	(123.40)
Sold 68 shares of Seagate Technology Plc	8/9/2013	07/20/2015	\$	3,206.82	\$	2,781.21	\$	425.61
Sold 123 shares of Micron Tech Inc	6/12/14, 7/17/14	07/20/2015	\$	2,376.90	\$	3,959.43	\$	(1,582.53)
Sold 52 shares of Heliburton Co	6/12/14, 7/17/14	07/20/2015	\$	2,128.68	\$	3,612.96	\$	(1,484.28)
Sold 14 shares of Olin Corp	2/11/2014	07/20/2015	\$	332.10	\$	358.85	\$	(26.75)
Sold 30 shares of Viacom Inc New Class B	3/11/2014	07/20/2015	\$	1,805.55	\$	2,649.49	\$	(843.94)
Sold 14 shares of Huntington Ingalls Industries	1/16/14, 6/12/14	07/20/2015	\$	1,629.23	\$	1,358.81	\$	270.42
Sold 14 shares of Travelers Companies Inc Com	4/11/2012	07/20/2015	\$	1,439.03	\$	813.65	\$	625.38
Sold 14 shares of Assurant Inc	12/6/2012	07/20/2015	\$	1,014.16	\$	484.46	\$	529.70
Sold 6 shares of Home Depot Inc	2/6/2012	07/20/2015	\$	681.90	\$	271.24	\$	410.66
Sold 154 shares of Versign Inc	6/12/14, 8/13/14	08/14/2015	\$	10,873.96	\$	8,220.70	\$	2,653.26
Sold 99 shares of The Mosaic Co (Hdng Co)	8/13/2014	08/14/2015	\$	4,301.96	\$	4,552.87	\$	(250.91)
Sold 119 shares of AT&T Inc	2/7/13, 3/8/13, 4/10/13	08/14/2015	\$	4,043.12	\$	4,244.18	\$	(201.06)

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Sold 139 shares of Cisco Sys Inc	8/13/2014	08/14/2015	\$ 4,025.36	\$ 3,475.81	\$ 549.55
Sold 32 shares of Home Depot Inc	2/6/2012	08/14/2015	\$ 3,818.64	\$ 1,446.62	\$ 2,372.02
Sold 47 shares of Bell Corp	6/12/14, 7/17/14	08/14/2015	\$ 3,316.05	\$ 2,905.43	\$ 410.62
Sold 48 shares of CF Industries Holdings, Inc	7/17/2014	08/14/2015	\$ 3,115.23	\$ 2,376.66	\$ 738.57
Sold 17 shares of Edward Lifesciences Corp	8/13/2014	08/14/2015	\$ 2,434.98	\$ 1,622.27	\$ 812.71
Sold 33 shares of Seagate Technology Plc	8/8/13, 9/8/13	08/14/2015	\$ 1,710.19	\$ 1,346.76	\$ 363.43
Sold 33 shares of Cameron Intl Corp	8/13/2014	08/14/2015	\$ 1,654.25	\$ 2,407.85	\$ (753.60)
Sold 21 shares of Marriott Intl Inc New Cl A	7/17/2014	08/14/2015	\$ 1,509.46	\$ 1,359.48	\$ 149.98
Sold 15 shares of HCA Holdings Inc	8/13/2014	08/14/2015	\$ 1,371.72	\$ 991.29	\$ 380.43
Sold 14 shares of Skyworks Solutions Inc	8/13/2014	08/14/2015	\$ 1,236.74	\$ 747.34	\$ 489.40
Sold 226 shares of Viacom Inc New Class B	3/11/14, 4/15/14, 5/15/14, 6/12/14, 7/17/14	08/25/2015	\$ 8,850.20	\$ 19,255.40	\$ (10,405.20)
Sold 41 shares of Cameron Intl Corp	8/13/2014	08/26/2015	\$ 2,447.96	\$ 2,991.57	\$ (543.61)
Sold 11 shares of Graham Hldgs Co Com	11/12/13, 8/13/14, 9/11/14	09/17/2015	\$ 6,599.87	\$ 4,738.15	\$ 1,861.72
Sold 168 shares of AT&T Inc	4/10/13, 5/10/13, 7/16/13, 8/9/13	09/17/2015	\$ 5,454.90	\$ 6,067.56	\$ (612.66)
Sold 65 shares of Dr Pepper Snapple Group Inc	6/12/14, 7/17/14	09/17/2015	\$ 5,031.41	\$ 3,802.73	\$ 1,228.68
Sold 144 shares of Cisco Sys Inc	9/11/2014	09/17/2015	\$ 3,745.95	\$ 3,613.10	\$ 132.85
Sold 55 shares of Bell Corp	7/17/14, 8/13/14, 9/11/14	09/17/2015	\$ 3,717.33	\$ 3,551.22	\$ 166.11
Sold 67 shares of CF Industries Holdings, Inc	7/17/2014	09/17/2015	\$ 3,650.39	\$ 3,317.42	\$ 332.97
Sold 21 shares of Edward Lifesciences Corp	8/13/14, 9/11/14	09/17/2015	\$ 2,965.33	\$ 2,106.19	\$ 859.14
Sold 26 shares of Travelers Companies Inc Com	4/11/12, 6/7/12	09/17/2015	\$ 2,649.09	\$ 1,543.42	\$ 1,105.67
Sold 16 shares of Intl Business Machines Corp	2/11/2014	09/17/2015	\$ 2,369.03	\$ 2,862.57	\$ (493.54)
Sold 58 shares of The Mosaic Co (Hldg Co) New	8/13/14, 9/11/14	09/17/2015	\$ 2,273.12	\$ 2,682.58	\$ (409.46)
Sold 25 shares of HCA Holdings Inc	8/13/14, 9/11/14	09/17/2015	\$ 2,139.32	\$ 1,718.34	\$ 420.98
Sold 13 shares of Boeing Co	10/15/2013	09/17/2015	\$ 1,786.45	\$ 1,541.20	\$ 245.25
Sold 22 shares of Assurant Inc	12/6/2012	09/17/2015	\$ 1,688.86	\$ 761.29	\$ 927.57
Sold 14 shares of Gilead Science	7/16/2013	09/17/2015	\$ 1,541.20	\$ 799.89	\$ 741.21
Sold 32 shares of Southwest Airlines	9/11/2014	09/17/2015	\$ 1,260.26	\$ 1,074.22	\$ 186.04
Sold 35 shares of Take Two Interactive Software	7/17/2014	09/17/2015	\$ 1,028.73	\$ 791.72	\$ 238.01
Sold 283 shares of AT&T Inc	8/19/13, 9/8/13, 11/12/13, 12/11/13, 1/16/14, 3/11/14, 6/12/14	10/22/2015	\$ 9,528.43	\$ 9,585.65	\$ (57.22)
Sold 189 shares of Cisco Sys Inc	9/11/14, 10/16/14	10/22/2015	\$ 5,689.06	\$ 4,780.74	\$ 908.32
Sold 60 shares of Dr Pepper Snapple Group Inc	7/17/14, 8/13/14, 9/11/14	10/22/2015	\$ 5,214.34	\$ 3,673.10	\$ 1,541.24
Sold 130 shares of Seagate Technology Plc	9/8/13, 2/11/14	10/22/2015	\$ 4,924.73	\$ 5,806.23	\$ (881.50)
Sold 32 shares of Genl Dynamics Corp	5/15/14, 6/12/14, 10/16/14	10/22/2015	\$ 4,614.26	\$ 3,778.01	\$ 836.25
Sold 29 shares of Edward Lifesciences Corp	9/11/14, 10/16/14	10/22/2015	\$ 4,321.78	\$ 2,884.74	\$ 1,437.04
Sold 125 shares of The Mosaic Co (Hldg Co) New	6/11/14, 10/16/14	10/22/2015	\$ 4,326.80	\$ 5,544.54	\$ (1,217.74)
Sold 26 shares of Fedex Corp	10/16/2014	10/22/2015	\$ 4,074.18	\$ 3,955.97	\$ 118.21
Sold 58 shares of Bell Corp	9/11/14, 10/16/14	10/22/2015	\$ 3,862.80	\$ 3,740.13	\$ 122.67
Sold 78 shares of Southwest Airlines	9/11/14, 10/16/14	10/22/2015	\$ 3,339.32	\$ 2,584.00	\$ 755.32
Sold 22 shares of Home Depot Inc	2/6/2012	10/22/2015	\$ 2,723.00	\$ 994.55	\$ 1,728.45

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Sold 73 shares of UGI Corp New Com	11/12/13, 12/11/13	10/22/2015 \$	2,616.58 \$	1,941.90 \$	674.68
Sold 28 shares of Eli Lilly & Co	10/16/2014	10/22/2015 \$	2,147.30 \$	1,728.41 \$	418.89
Sold 19 shares of Moodys Corp	10/16/2014	10/22/2015 \$	1,867.90 \$	1,710.54 \$	157.36
Sold 25 shares of Core Mark Holding Co Inc	10/16/2014	10/22/2015 \$	1,904.81 \$	1,360.66 \$	544.15
Sold 15 shares of Travelers Companies Inc Com	6/7/2012	10/22/2015 \$	1,673.35 \$	932.43 \$	740.92
Sold 21 shares of HCA Holdings Inc	9/11/14, 10/16/14	10/22/2015 \$	1,394.50 \$	1,466.08 \$	(71.58)
Sold 175 shares of AT&T Inc	6/12/14, 9/11/14	11/17/2015 \$	5,827.18 \$	6,073.84 \$	(246.66)
Sold 61 shares of Intl Business Machines Corp	2/11/14, 3/11/14, 4/15/14	11/17/2015 \$	8,159.46 \$	11,594.14 \$	(3,434.68)
Sold 231 shares of Cisco Sys Inc	10/16/14, 12/2/14	11/17/2015 \$	6,239.19 \$	5,555.45 \$	683.74
Sold 30 shares of Marriott Intl Inc New Cl A	7/17/14, 10/16/14	11/17/2015 \$	2,206.55 \$	1,923.71 \$	282.84
Sold 34 shares of Gilead Science	11/12/13, 12/11/13	11/17/2015 \$	3,558.41 \$	2,389.78 \$	1,168.63
Sold 23 shares of HCA Holdings Inc	10/16/2014	11/17/2015 \$	5/11/1904 \$	1,520.10 \$	73.11
Sold 40 shares of Southwest Airlines	10/16/2014	11/17/2015 \$	1,853.04 \$	1,205.18 \$	647.86
Sold 20 shares of Union Pacific Corp	9/11/14, 10/16/14	11/17/2015 \$	1,708.23 \$	2,146.46 \$	(438.23)
Sold 16 shares of Lyondellbasell NV Cl A	2/11/2014	11/17/2015 \$	1,518.03 \$	1,309.76 \$	208.27
Sold 30 shares of Take Two Interactive Software	7/17/14, 9/11/14	11/17/2015 \$	1,030.81 \$	701.03 \$	328.78
Sold 70 shares of The Mosaic Co (Hldg Co) New	10/16/2014	11/19/2015 \$	2,292.88 \$	2,889.34 \$	(596.46)
Sold 6 shares of Vectrus Inc Com	9/26/2014	11/19/2015 \$	140.95 \$	112.76 \$	28.19
Sold 362 shares of Cisco Sys Inc	12/2/2014	12/15/2015 \$	9,777.66 \$	10,042.96 \$	(265.30)
Sold 41 shares of Intl Business Machines Corp	4/15/14, 5/15/14, 6/12/14	12/15/2015 \$	5,670.08 \$	7,659.19 \$	(1,989.11)
Sold 30 shares of Travelers Companies Inc Com	6/7/2012	12/15/2015 \$	3,404.42 \$	1,864.87 \$	1,539.55
Sold 72 shares of Southwest Airlines	10/16/14, 12/2/14	12/15/2015 \$	3,205.60 \$	2,846.06 \$	359.54
Sold 48 shares of Marriott Intl Inc New Cl A	12/2/2014	12/15/2015 \$	3,197.37 \$	3,736.02 \$	(538.65)
Sold 100 shares of The Mosaic Co (Hldg Co) New	12/2/2014	12/15/2015 \$	2,942.26 \$	4,509.65 \$	(1,567.39)
Sold 32 shares of Cintas Corp	12/2/2014	12/15/2015 \$	2,895.58 \$	2,610.10 \$	285.48
Sold 62 shares of Robert Half Int	12/2/2014	12/15/2015 \$	2,886.82 \$	3,485.60 \$	(598.78)
Sold 79 shares of Take Two Interactive Software	9/11/14, 12/2/14	12/15/2015 \$	2,835.95 \$	2,024.16 \$	811.79
Sold 33 shares of Union Pacific Corp	10/16/2014	12/15/2015 \$	2,517.54 \$	3,460.91 \$	(943.37)
Sold 17 shares of Boeing Co	10/15/13, 11/12/13	12/15/2015 \$	2,488.92 \$	2,157.36 \$	331.56
Sold 3 shares of Graham Hldgs Co Com	9/11/2014	12/15/2015 \$	1,486.30 \$	1,314.30 \$	172.00
Sold 28 shares of Bed Bath & Beyond Inc	12/2/2014	12/15/2015 \$	1,471.83 \$	2,047.36 \$	(575.53)
Sold 31 shares of Yahoo Inc	12/2/2014	12/15/2015 \$	1,029.80 \$	1,571.38 \$	(541.58)
Sold 35 shares of Home Depot Inc	2/6/2012	12/16/2015 \$	4,597.95 \$	1,582.24 \$	3,015.71
Sold 27 shares of Genl Dynamics Corp	10/16/14, 12/2/14	12/16/2015 \$	3,738.84 \$	3,458.36 \$	280.48
Sold 22 shares of Fedex Corp	10/16/14, 12/2/14	12/16/2015 \$	3,238.03 \$	3,856.53 \$	(618.50)
Sold 12 shares of Assurant Inc	12/6/12, 2/7/13	12/16/2015 \$	984.46 \$	442.10 \$	542.36
Total Long-Term Capital Gain		\$	640,047.47 \$	569,898.20 \$	70,449.27

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Recipient	Address	Relationship to Soka'piwa	Purpose	Amount
Flathead Spay & Neuter Clinic	Box 2095, Whitefish, MT 59937	None	Control Pet Population	5,000.00
Glacier National Park Conservancy	PO Box 2749, Columbia Falls, MT 59912	None	Preservation, Education & Research	2,500.00
Intercollegiate Equestrian Foundation	311 Parker Slatton Rd, Simpsonville, SC 29681	None	Foster & Promote Intercollegiate Equine	2,000.00
Montana Environmental Information Center	PO Box 1184, Helena, MT 59624	None	Protection & Restoration	10,000.00
Montana Public Radio	32 Campus Dr, Missoula, MT 59812	None	Communication to the Public	5,000.00
Montana Trout Unlimited	PO Box 7186, Missoula, MT 59807	None	Conservation & Protection	10,000.00
Montana Wilderness Association	80 South Warrant St, Helena, MT 59601	None	Protection of Montana Wilderness	10,000.00
National Resource Defense Council	317 E. Mendenhall St, Suite D&E, Bozeman, MT 59715	None	Safeguard the Earth	5,000.00
Old Trail Museum	823 North Main, Choteau, MT 59422	None	Preservation & Education	10,000.00
Ranch Hope	PO Box 325, Alloway, NJ 08001	None	Christ-Centered Environment	2,500.00
Reining Horse Sports Foundation	3000 NW 10th St, Oklahoma City, OK 73107	None	Development & Education	7,500.00
Rocky Mountain Front Weed Roundtable	PO Box 663, Choteau, MT 59422	None	Weed Management	2,500.00
Southeastern Reining Horse Association	2150 Woodmoor Dr, Greenville, NC 27858	None	Promotion of the Reining Horse	2,500.00
The Nature Conservancy of Montana	32 S. Ewing, Suite 215, Helena, MT 59601	None	Conserve Lands & Waters	10,000.00
Western Rivers Conservancy	71 SW Oak St., Suite 100, Portland, RE 97204	None	Protection of River Ecosystems	10,000.00
				<u>94,500.00</u>