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Department of the Treasury
Internal Revenue Service

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

2015

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

For calendar year 2015 or tax year beginning 3/1/2015, and ending 2/29/2016

Name of foundation Homer A Scott & Mildred S Scott Foundation			A Employer identification number 74-2250381	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 2007		Room/suite	B Telephone number (see instructions) 307-672-1448	
City or town Sheridan	State WY	ZIP code 82801		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ☐ \$ 24,317,634		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,973	2,973		
4	Dividends and interest from securities	893,226	893,226		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,551,181			
b	Gross sales price for all assets on line 6a	9,060,267			
7	Capital gain net income (from Part IV, line 2)		2,551,181		
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) (attach schedule)				
11	Other income (attach schedule)	5,558	5,558		
12	Total. Add lines 1 through 11	3,452,938	3,452,938	0	
13	Compensation of officers, directors, trustees, etc.	189,669	81,619		108,050
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	7,032	2,110		4,922
c	Other professional fees (attach schedule)	450	300		150
17	Interest				
18	Taxes (attach schedule) (see instructions)	53,316	1,116		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	36,469			36,469
24	Total operating and administrative expenses. Add lines 13 through 23	286,936	85,145	0	149,591
25	Contributions, gifts, grants paid	1,487,166			1,487,166
26	Total expenses and disbursements. Add lines 24 and 25	1,774,102	85,145	0	1,636,757
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,678,836			
b	Net investment income (if negative, enter -0-)		3,367,793		
c	Adjusted net income (if negative, enter -0-)			0	

SCANNED JUL 28 2016

Revenue
Operating and Administrative ExpensesRECEIVED
JUL 26 2016
DEN, UT

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	1,397,679	841,323	841,323
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	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)	1,436,735	498,106	526,233
	b Investments—corporate stock (attach schedule)	15,752,933	15,054,296	15,595,009
	c Investments—corporate bonds (attach schedule)	3,156,614	6,523,426	6,160,643
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,374,669	1,867,517	1,194,426
	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)	23,118,630	24,784,668	24,317,634
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	23,118,630	24,784,668	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	23,118,630	24,784,668	
	31 Total liabilities and net assets/fund balances (see instructions)	23,118,630	24,784,668	

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	23,118,630
2 Enter amount from Part I, line 27a	2	1,678,836
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	24,797,466
5 Decreases not included in line 2 (itemize) ▶ Unreconciled Differences	5	12,798
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,784,668

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 Attached Statement 2	P		
b				
c				
d				
e	Capital Gains Distributions			

(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 8,847,745		6,509,086	2,338,659
b			
c			
d			
e			212,522

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,338,659
b			
c			
d			
e			212,522

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	2,551,181
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	0

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	1,344,869	27,952,254	0.048113
2013	1,120,378	26,120,189	0.042893
2012	1,262,039	24,246,198	0.052051
2011	932,489	24,322,789	0.038338
2010	1,252,593	23,927,508	0.052349

2 Total of line 1, column (d)	2	0.233744
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	0.046749
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	26,562,068
5 Multiply line 4 by line 3	5	1,241,750
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,678
7 Add lines 5 and 6	7	1,275,428
8 Enter qualifying distributions from Part XII, line 4 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	8	1,636,757

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	33,678	
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	33,678	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	33,678	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	53,110	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	53,110	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,432	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 19,432 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 ☐ \$ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.scottfoundation.org	13	X	
14	The books are in care of Scott Family Services Inc Telephone no 406-255-5368 Located at 401 North 31st, Suite 700 Billings MT ZIP+4 59101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	Yes	No
				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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b		X
6b		X
7b	N/A	

Part VII 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	(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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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	(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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Not Applicable	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Not Applicable	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	26,966,566
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,966,566
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,966,566
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	404,498
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,562,068
6	Minimum investment return. Enter 5% of line 5	6	1,328,103

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	1,328,103
2a	Tax on investment income for 2015 from Part VI, line 5	2a	33,678
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	33,678
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,294,425
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,294,425
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,294,425

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	1,636,757
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,636,757
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	33,678
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,603,079

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				1,294,425
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			1,266,971	
b Total for prior years: 20____, 20____, 20____				
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: ► \$ 1,636,757				
a Applied to 2014, but not more than line 2a			1,266,971	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				369,786
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				924,639
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2015)

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 <i>Paid during the year</i> See Attached Statement 3				1,487,166
Total			3a	1,487,166
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,973	
4	Dividends and interest from securities			14	893,226	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	5,558	
8	Gain or (loss) from sales of assets other than inventory			18	2,551,181	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		3,452,938	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,452,938

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|---|--|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| | | | |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Timothy J Leuthold

Preparer's signature _____

Date _____

7/15/2016

Check ☐ if self-employed

PTIN

P00738917

Firm's name ▶ Scott Family Services, Inc

Firm's EIN ▶ 71-0919978

Firm's address ► PO Box 7113, Billings, MT 59103

Phone no 406-255-5368

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

189,66900												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	First Interstate Bank	X	PO Box 2007	Shendan	WY	82801		Trustee		110,978		
2	Jenny Craft		PO Box 2007	Shendan	WY	82801		Exec Dir	40.00	78,691		
3	Michelle Sullivan		122 Upper Road	Shendan	WY	82801		Trustee		0		
4	Lynette Scott		1830 Wentworth	Billings	MT	59105		Board Chair		0		
5	Jay McGinnis		2068 Pima Drive	Shendan	WY	82801		Trustee		0		
6	Ann Waddell		4100 Big Horn Avenue	Shendan	WY	82801		Trustee		0		
7	Tom Heyneman		571 West Rosebud Road	Fishlail	MT	59028		Trustee		0		
8	Sandy Suzor		7 Beartooth	Shendan	WY	82801		Trustee		0		
9	Mark Kinner		46 Sumner Street	Shendan	WY	82801		Trustee		0		

Part I, Line 11 (990-PF) - Other Income

		5,558	5,558	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Securities Litigation Proceeds	410	410	
2	Other Income	5,148	5,148	

Part I, Line 16b (990-PF) - Accounting Fees

		7,032	2,110	0	4,922
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Scott Family Services Inc	7,032	2,110		4,922

Part I, Line 16c (990-PF) - Other Professional Fees

		450	300	0	150
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Private Equity Fees	300	300		0
2	Consultant Fees	150			150

Part I, Line 18 (990-PF) - Taxes

		53,316	1,116	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Dividend Withholding	1,116	1,116		
2	Federal Excise Taxes	52,200			

Part I, Line 23 (990-PF) - Other Expenses

		36,469	0	0	36,469
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foundation Initiatives / Special Programs	9,923	0		9,923
2	Board Education Expenses	5,117	0		5,117
3	Office Expenses	3,431	0		3,431
4	Program Expenses	2,026	0		2,026
5	Dues / Subscriptions / Library	12,464	0		12,464
6	Staff Education & Conferences	3,508	0		3,508

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local	
		1,436,735		0		498,106		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
		0		0		0		0	
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		0		0		0		0	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		15,752,933		15,054,296		0		15,595,009	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1	See Attached Statement 1		15,752,933	15,054,296			15,595,009		

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		3,156,614		6,523,426		0		6,160,643	
Description		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
1	See Attached Statement 1	3,156,614		6,523,426				6,160,643	

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	See Attached Statement 1		1,374,669	1,867,517	1,194,426

**Homer and Mildred Scott Foundation
Portfolio Summary
2/29/2016**

	<u>FIB</u>	<u>Merrill Lynch 402-04025</u>	<u>Merrill Lynch 402-04456</u>	<u>Total</u>
<u>Book Value</u>				
Savings and Temporary Cash Investments	\$ 841,022	\$ 151	\$ 151	\$ 841,323
U.S. and State Govt. Obligations	\$ 498,106			\$ 498,106
Corporate Stock/Mutual Funds	\$ 15,054,296			\$ 15,054,296
Corporate Bonds	\$ 6,523,426			\$ 6,523,426
Alternative Investments	<u>\$ 500,000</u>	<u>\$ 1,348,981</u>	<u>\$ 18,535</u>	<u>\$ 1,867,517</u>
Total	\$ 23,416,849	\$ 1,349,132	\$ 18,686	<u>\$ 24,784,668</u>
<u>Market Value</u>				
Savings and Temporary Cash Investments	\$ 841,022	\$ 151	\$ 151	\$ 841,323
U.S. and State Govt. Obligations	\$ 526,233			\$ 526,233
Corporate Stock/Mutual Funds	\$ 15,595,009			\$ 15,595,009
Corporate Bonds	\$ 6,160,643			\$ 6,160,643
Alternative Investments	<u>\$ 495,863</u>	<u>\$ 685,895</u>	<u>\$ 12,667</u>	<u>\$ 1,194,426</u>
Total	\$ 23,618,770	\$ 686,046	\$ 12,818	<u>\$ 24,317,634</u>

Homer & Mildred Scott Foundation
Summary of Capital Gains/Losses
Fiscal Year Ended 2/29/16

<u>Account</u>	<u>Total Proceeds</u>	<u>Total Cost Basis</u>	<u>Long-term Recognized Gain/(Loss)</u>	<u>Short-term Recognized Gain/(Loss)</u>	<u>Capital Gain Distributions</u>
Scott Foundation - Large Cap Equity (51-7999H)	\$ 2,052,236	\$ 1,247,278	\$ 798,400	\$ 6,558	\$ -
Scott Foundation - Misc. Investments (51-7999S)	\$ 4,888,485	\$ 3,168,606	\$ 1,719,879	\$ -	\$ 1,923
Scott Foundation - FIB Fixed Income (51-7999B)	\$ 675,060	\$ 678,390	\$ (3,086)	\$ (245)	\$ -
Scott Foundation - Consolidated Accounts	\$ 1,226,229	\$ 1,407,636	\$ (181,407)	\$ -	\$ 210,599
Merrill Lynch (402-04456)	\$ 5,735	\$ 7,176	\$ (1,441)	\$ -	\$ -
Totals	\$ 8,847,745	\$ 6,509,086	\$ 2,332,345	\$ 6,313	\$ 212,522

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

State of Domicile :

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
504	Fireeye Inc 31816Q101	12/12/2014	P	03/17/2015	Short	21,521.36	14,963.51	6,557.85
98	Amazon.Com Inc 023135106	02/05/2014	P	07/27/2015	Long	52,179.20	33,858.78	18,320.42
48	Amazon.Com Inc 023135106	02/05/2014	P	03/17/2015	Long	17,934.94	16,583.90	1,351.04
537	American Express Company 025816109	08/29/2013	P	03/17/2015	Long	43,523.04	38,918.91	4,604.13
167	Apache Corporation 037411105	08/20/2012	P	03/17/2015	Long	9,847.80	14,928.97	-5,081.17
82	Apple Computer Inc 037833100	12/17/2009	P	03/05/2015	Long	10,358.56	2,258.75	8,099.81
398	Apple Computer Inc 037833100	03/15/2010	P	03/05/2015	Long	50,276.90	12,639.34	37,637.56
628	Apple Computer Inc 037833100	03/15/2010	P	03/17/2015	Long	79,825.62	19,943.49	59,882.13
199	Baker Hughes Inc 057224107	03/05/2012	P	04/08/2015	Long	12,790.37	9,562.47	3,227.90
820	Baker Hughes Inc 057224107	03/05/2012	P	03/17/2015	Long	48,505.71	39,403.14	9,102.57
813	BB&T Corporation 054937107	04/12/2012	P	03/17/2015	Long	31,925.92	25,287.72	6,638.20
221	Berkshire Hathaway Inc - Cl B 084670702	03/15/2010	P	03/17/2015	Long	32,066.50	18,144.10	13,922.40
203	BHP Billiton Limited ADR 088606108	12/05/2008	P	03/17/2015	Long	9,356.09	6,638.10	2,717.99
191	BHP Billiton Limited ADR 088606108	04/13/2009	F	04/08/2015	Long	8,905.05	9,024.75	-119.70
36	BHP Billiton Limited ADR 088606108	04/13/2009	F	03/17/2015	Long	1,659.21	1,701.00	-41.79
542	Bristol Myers Squibb Company 110122108	02/05/2013	P	03/17/2015	Long	36,674.24	20,030.69	16,643.55
240	Caterpillar Inc 149123101	03/15/2010	P	03/31/2015	Long	19,281.97	14,241.60	5,040.37
113	Caterpillar Inc 149123101	03/15/2010	P	03/17/2015	Long	8,852.42	6,705.42	2,147.00
402	Caterpillar Inc 149123101	08/03/2012	P	03/31/2015	Long	32,297.29	34,536.46	-2,239.17
28	Caterpillar Inc 149123101	12/18/2012	P	03/31/2015	Long	2,249.56	2,551.54	-301.98
486	Celgene Corp 151020104	12/11/2012	P	03/17/2015	Long	58,818.23	20,116.07	38,702.16
0.200	Chemours Co 163851108	10/26/2010	S	07/21/2015	Long	2.43	2.29	0.14
218	Chevron Corp 166764100	03/11/2010	P	03/17/2015	Long	22,457.94	16,101.48	6,356.46
6	Chevron Corp 166764100	03/15/2010	P	03/17/2015	Long	618.11	439.50	178.61
306	Cisco Systems Inc 17275R102	05/08/2009	P	03/17/2015	Long	8,598.44	5,749.07	2,849.37

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

State of Domicile :

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1,000	Cisco Systems Inc 17275R102	12/17/2009	P	03/17/2015	Long	28,099.48	23,340.00	4,759.48
201	Cisco Systems Inc 17275R102	12/22/2009	P	03/17/2015	Long	5,647.99	4,799.88	848.11
963	Citigroup Inc 172967424	04/09/2010	P	03/17/2015	Long	51,895.11	44,105.40	7,789.71
200	Costco Wholesale Corporation 22160K105	03/15/2010	P	03/17/2015	Long	30,003.44	12,096.54	17,906.90
353	Deere & Company 244199105	07/11/2011	P	03/17/2015	Long	31,296.40	29,520.01	1,776.39
556	Disney Walt Co Holdings 254687106	03/15/2010	P	03/17/2015	Long	59,507.58	18,731.64	40,775.94
377	Du Pont E I De Nemours & Company 263534109	10/26/2010	P	03/17/2015	Long	28,236.77	17,728.31	10,508.46
266	EMC Corporation 268648102	12/17/2009	P	03/17/2015	Long	6,903.08	4,484.76	2,418.32
1,000	EMC Corporation 268648102	12/22/2009	P	03/17/2015	Long	25,951.41	17,540.00	8,411.41
495	EMC Corporation 268648102	03/03/2010	P	04/08/2015	Long	12,992.62	8,826.74	4,165.88
5	EMC Corporation 268648102	03/03/2010	P	03/17/2015	Long	129.76	89.16	40.60
46	EMC Corporation 268648102	03/11/2010	P	04/08/2015	Long	1,207.39	860.66	346.73
57	Emerson Electric Company 291011104	12/20/2007	P	03/17/2015	Long	3,173.13	3,169.20	3.93
300	Emerson Electric Company 291011104	01/14/2009	F	03/17/2015	Long	16,700.69	9,890.01	6,810.68
188	Emerson Electric Company 291011104	04/09/2009	F	03/17/2015	Long	10,465.77	5,996.57	4,469.20
233	Exxon Mobil Corporation 30231G102	03/15/2010	P	03/17/2015	Long	19,592.60	15,431.43	4,161.17
2,816	Ford Motor Company 345370860	07/05/2012	P	03/17/2015	Long	46,097.06	27,061.18	19,035.88
2,131	General Electric Company 369604103	03/15/2010	P	03/17/2015	Long	53,831.47	36,669.82	17,161.65
38	General Electric Company 369604103	03/03/2011	P	03/17/2015	Long	959.92	791.73	168.19
477	Gilead Sciences Inc. 375558103	05/04/2012	P	03/17/2015	Long	47,991.46	12,099.92	35,891.54
371	Jacobs Engineering Group Inc 469814107	12/17/2013	P	03/17/2015	Long	16,086.26	21,529.69	-5,443.43
792	JP Morgan Chase & Company 46625H100	03/11/2010	P	03/17/2015	Long	48,763.49	34,048.08	14,715.41
515	JP Morgan Chase & Company 46625H100	03/15/2010	P	03/17/2015	Long	31,708.58	22,106.38	9,602.20
299	JP Morgan Chase & Company 46625H100	03/31/2010	P	03/17/2015	Long	18,409.45	13,444.24	4,965.21
183	McKesson Corporation 58155Q103	09/13/2012	P	03/17/2015	Long	41,829.37	16,090.84	25,738.53
538	Microsoft Corporation 594918104	10/17/2012	P	03/17/2015	Long	22,401.91	15,928.40	6,473.51

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

State of Domicile :

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
54	Microsoft Corporation 594918104	12/18/2012	P	03/17/2015	Long	2,248.52	1,487.80	760.72
161	Microsoft Corporation 594918104	08/15/2013	P	03/17/2015	Long	6,703.91	5,114.28	1,589.63
20	Mondelez International Inc 609207105	02/23/2010	P	03/17/2015	Long	688.45	379.94	308.51
100	Mondelez International Inc 609207105	03/03/2010	P	03/17/2015	Long	3,442.26	1,890.67	1,551.59
661	Mondelez International Inc 609207105	03/11/2010	P	03/17/2015	Long	22,753.31	12,599.89	10,153.42
166	National Oilwell Varco Inc 637071101	01/29/2013	P	03/17/2015	Long	7,878.21	11,018.59	-3,140.38
586	Nordstrom Inc 655664100	01/21/2014	P	03/17/2015	Long	47,049.13	34,871.39	12,177.74
274	Pepsico Inc 713448108	12/11/2009	P	03/17/2015	Long	25,876.08	17,012.66	8,863.42
112	Pepsico Inc 713448108	03/03/2010	P	03/17/2015	Long	10,577.08	7,194.56	3,382.52
288	Philip Morris International 718172109	09/26/2011	P	03/17/2015	Long	22,426.14	18,528.62	3,897.52
5	Procter & Gamble Company 742718109	06/19/2009	F	03/17/2015	Long	414.04	252.45	161.59
582	Procter & Gamble Company 742718109	12/11/2009	P	03/17/2015	Long	48,194.53	36,621.77	11,572.76
43	Qualcomm Inc 747525103	04/28/2009	P	03/17/2015	Long	3,007.36	1,817.18	1,190.18
150	Qualcomm Inc 747525103	05/08/2009	P	03/17/2015	Long	10,490.81	6,261.80	4,229.01
210	Qualcomm Inc 747525103	12/22/2009	P	03/17/2015	Long	14,687.13	9,611.70	5,075.43
1,473	Roche Holdings LTD Spons ADR 771195104	12/11/2012	P	03/17/2015	Long	48,460.80	37,388.86	11,071.94
244	Schlumberger Limited 806857108	03/15/2010	P	03/17/2015	Long	19,609.91	15,591.28	4,018.63
1,072	Skyworks Solutions Inc. 83088M102	08/23/2013	P	03/17/2015	Long	104,199.37	26,960.80	77,238.57
991	Skyworks Solutions Inc. 83088M102	08/23/2013	P	03/31/2015	Long	97,659.37	24,923.65	72,735.72
0.200	South32 Ltd 84473L105	04/13/2009	S	06/29/2015	Long	1.45	Unknown	1.45
	* * * The Lot Shown Above Was Sold With An Unknown Cost Basis * * *							
29	South32 Ltd 84473L105	04/13/2009	S	07/09/2015	Long	185.31	Unknown	185.31
	* * * The Lot Shown Above Was Sold With An Unknown Cost Basis * * *							
120	South32 Ltd 84473L105	05/01/2009	S	07/09/2015	Long	766.79	Unknown	766.79
	* * * The Lot Shown Above Was Sold With An Unknown Cost Basis * * *							
278	South32 Ltd 84473L105	03/15/2010	S	07/09/2015	Long	1,776.38	Unknown	1,776.38
	* * * The Lot Shown Above Was Sold With An Unknown Cost Basis * * *							
10	South32 Ltd 84473L105	12/18/2012	S	07/09/2015	Long	63.90	Unknown	63.90
	* * * The Lot Shown Above Was Sold With An Unknown Cost Basis * * *							

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

State of Domicile :

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
238	South32 Ltd 84473L105	01/22/2013	S	07/09/2015	Long	1,520.79	Unknown	1,520.79
* * * The Lot Shown Above Was Sold With An Unknown Cost Basis * * *								
426	Target Corporation 87612E106	03/11/2010	P	03/17/2015	Long	34,541.57	22,415.31	12,126.26
599	Target Corporation 87612E106	03/15/2010	P	03/17/2015	Long	48,569.02	31,933.47	16,635.55
560	Teradata Corp 88076W103	08/23/2013	P	03/17/2015	Long	23,934.96	34,160.84	-10,225.88
855	U S Bancorp Del 902973304	03/15/2010	P	03/17/2015	Long	38,407.43	21,956.40	16,451.03
426	Union Pacific Corporation 907818108	11/20/2013	P	03/17/2015	Long	49,718.69	33,851.30	15,867.39
646	Unitedhealth Group Inc 91324P102	05/19/2011	P	03/17/2015	Long	75,974.66	32,721.32	43,253.34
						2,052,236.45		804,958.28
							1,247,278.17	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary

Short Term GL	
Gains From Sales :	6,557.85
Losses From Sales :	0.00
Common Funds :	0.00
Short Term Gains :	6,557.85
Short Term Losses :	0.00
Net Short Term G/L :	6,557.85
Capital Gain Dist :	0.00

Long Term GL	
Gains From Sales :	824,993.93
Losses From Sales :	-26,593.50
Common Funds :	0.00
Long Term Gain :	824,993.93
Long Term Losses :	-26,593.50
Net Long Term G/L :	798,400.43
Capital Gain Dist :	0.00

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation - Misc Investments

Account Number : 51-7999S

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2,293.950	American Europacific Growth Fund - F2 29875E100	12/16/2009	F	03/16/2015	Long	113,000.00	89,476.82	23,523.18
5,105.269	Eaton Vance Parametric Tax Mgd Emerging Markt 277907606	12/16/2009	F	03/16/2015	Long	224,141.72	215,799.73	8,341.99
2,697.143	Eaton Vance Parametric Tax Mgd Emerging Markt 277907606	03/24/2010	F	03/16/2015	Long	118,415.36	118,000.00	415.36
14,857.143	Eaton Vance Parametric Tax Mgd Emerging Markt 277907606	03/25/2010	F	03/16/2015	Long	652,287.98	650,000.00	2,287.98
708.383	Harbor International Fund 411511306	12/10/2009	F	03/16/2015	Long	48,000.00	38,975.23	9,024.77
550	1Shares S&P Pref Stock Index Fund 464288687	01/28/2011	F	03/18/2015	Long	21,950.10	21,488.50	461.60
650	1Shares S&P Pref Stock Index Fund 464288687	02/15/2011	F	03/18/2015	Long	25,941.02	25,642.50	298.52
1,500	1Shares S&P Pref Stock Index Fund 464288687	04/05/2011	F	03/18/2015	Long	59,863.89	59,505.00	358.89
450	1Shares S&P Pref Stock Index Fund 464288687	05/23/2011	F	03/18/2015	Long	17,959.17	18,045.00	-85.83
1,000	1Shares S&P Pref Stock Index Fund 464288687	10/18/2011	F	03/18/2015	Long	39,909.26	36,350.00	3,559.26
1,350	1Shares S&P Pref Stock Index Fund 464288687	10/28/2011	F	03/18/2015	Long	53,877.51	50,868.00	3,009.51
32,488.629	LKCM Small Cap EQ Institutional 501885107	12/10/2009	F	03/16/2015	Long	807,992.20	500,000.00	307,992.20
4,885.639	Vanguard 500 Index Admiral 922908710	09/06/2011	P	03/16/2015	Long	942,000.00	526,425.58	415,574.42
4,138.216	Vanguard 500 Index Admiral 922908710	09/06/2011	P	07/28/2015	Long	800,000.00	445,891.06	354,108.94
16,623.167	Vanguard Small Cap Index-Admiral 922908686	07/17/2009	F	03/16/2015	Long	963,146.30	372,138.17	591,008.13
						4,888,484.51		1,719,878.92
							3,168,605.59	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation - Misc Investments

Account Number : 51-7999S

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Gain/Loss Summary :

	Short Term GL
Gains From Sales :	0.00
Losses From Sales :	0.00
Common Funds :	0.00
Short Term Gains :	0.00
Short Term Losses :	0.00
Net Short Term G/L:	0.00
Capital Gain Dist :	0.00

	Long Term GL
Gains From Sales :	1,719,964.75
Losses From Sales :	-85.83
Common Funds :	0.00
Long Term Gain :	1,719,964.75
Long Term Losses :	-85.83
Net Long Term G/L :	1,719,878.92
Capital Gain Dist :	1,922.91

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Generation Skipping : N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M. Smith

Account Number : 51-7999B

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
100,000	Federal Home Ln Mtg Corp STR 1.6500% 12/30/19 3134G5TJ4	12/10/2014	P	03/30/2015	Short	100,000.00	100,000.00	0.00
150,000	Federal Home Loan Banks 2.0000% 08/20/24 3130A2QR0	10/17/2014	P	05/20/2015	Short	150,000.00	150,000.00	0.00
0.340	Fnma Pass-thru Blln Multl 3.740% 05/01/18 31381QPK6	03/04/2015	P	06/25/2015	Short	0.34	0.36	-0.02
281.050	Fnma Pass-thru Blln Multl 3.740% 05/01/18 31381QPK6	03/04/2015	P	07/25/2015	Short	281.05	300.02	-18.97
0.330	Fnma Pass-thru Blln Multl 3.740% 05/01/18 31381QPK6	03/04/2015	P	06/25/2015	Short	0.33	0.35	-0.02
249.740	Fnma Pass-thru Blln Multl 3.740% 05/01/18 31381QPK6	03/04/2015	P	04/25/2015	Short	249.74	266.60	-16.86
251.790	Fnma Pass-thru Blln Multl 3.740% 05/01/18 31381QPK6	03/04/2015	P	06/25/2015	Short	251.79	268.79	-17.00
0.370	Fnma Pass-thru Blln Multl 3.740% 05/01/18 31381QPK6	03/04/2015	P	05/25/2015	Short	0.37	0.39	-0.02
278.360	Fnma Pass-thru Blln Multl 3.740% 05/01/18 31381QPK6	03/04/2015	P	05/25/2015	Short	278.36	297.15	-18.79
0.330	Fnma Pass-thru Blln Multl 3.740% 05/01/18 31381QPK6	03/04/2015	P	04/25/2015	Short	0.33	0.35	-0.02
967.670	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	07/25/2015	Short	967.67	1,003.20	-35.53
864.730	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	06/25/2015	Short	864.73	896.48	-31.75
1,066.850	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	05/25/2015	Short	1,066.85	1,106.02	-39.17
676.370	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	03/25/2015	Short	676.37	701.21	-24.84
1,141.640	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	04/25/2015	Short	1,141.64	1,183.56	-41.92
100,000	Bank of America Corp 4.200% 03/15/15 06050WCS2	03/22/2010	P	03/15/2015	Long	100,000.00	100,000.00	0.00
50,000	Bank One Corporation 4.900% 04/30/15 06423AAV5	11/13/2006	P	04/30/2015	Long	50,000.00	48,415.00	1,585.00

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
27.850	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	05/15/2015	Long	27.85	28.17	-0.32
29.150	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	03/15/2015	Long	29.15	29.49	-0.34
29.820	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	04/15/2015	Long	29.82	30.16	-0.34
27.670	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	06/15/2015	Long	27.67	27.99	-0.32
24.210	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	07/15/2015	Long	24.21	24.49	-0.28
3,281.810	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	03/15/2015	Long	3,281.81	3,250.01	31.80
3,670.520	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	04/15/2015	Long	3,670.52	3,634.96	35.56
2,569.120	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	05/15/2015	Long	2,569.12	2,544.23	24.89
933.670	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	05/15/2015	Long	933.67	880.56	53.11
717.290	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	04/15/2015	Long	717.29	676.50	40.79
27.210	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	04/15/2015	Long	27.21	25.66	1.55
27.270	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	03/15/2015	Long	27.27	25.72	1.55
29.850	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	06/15/2015	Long	29.85	28.15	1.70
35.410	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	05/15/2015	Long	35.41	33.40	2.01
719.070	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	03/15/2015	Long	719.07	678.17	40.90
787.080	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	06/15/2015	Long	787.08	742.32	44.76
869.680	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	07/15/2015	Long	869.68	820.22	49.46

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1,645.320	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	06/15/2015	Long	1,645.32	1,554.31	91.01
1,684.880	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	05/15/2015	Long	1,684.88	1,591.69	93.19
1,766.460	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	03/15/2015	Long	1,766.46	1,668.75	97.71
1,725.260	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	04/15/2015	Long	1,725.26	1,629.83	95.43
1,606.550	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	07/15/2015	Long	1,606.55	1,517.69	88.86
1,754.260	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	05/15/2015	Long	1,754.26	1,657.50	96.76
1,823.730	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	03/15/2015	Long	1,823.73	1,723.14	100.59
1,788.710	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	04/15/2015	Long	1,788.71	1,690.05	98.66
1,720.370	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	06/15/2015	Long	1,720.37	1,625.48	94.89
1,687.030	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	07/15/2015	Long	1,687.03	1,593.98	93.05
1,953.270	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	04/15/2015	Long	1,953.27	1,930.68	22.59
4,141.010	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	07/15/2015	Long	4,141.01	4,093.13	47.88
3,654.990	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	06/15/2015	Long	3,654.99	3,612.73	42.26
2,198.460	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	05/15/2015	Long	2,198.46	2,173.04	25.42
869.470	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	03/15/2015	Long	869.47	859.42	10.05
53.540	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	05/25/2015	Long	53.54	53.27	0.27
579.110	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	07/25/2015	Long	579.11	576.21	2.90

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
50.350	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	06/25/2015	Long	50.35	50.10	0.25
50.100	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	04/25/2015	Long	50.10	49.85	0.25
49.970	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	03/25/2015	Long	49.97	49.72	0.25
11.170	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	03/25/2015	Long	11.17	10.79	0.38
11.410	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	04/25/2015	Long	11.41	11.02	0.39
11.670	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	05/25/2015	Long	11.67	11.28	0.39
12.130	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	07/25/2015	Long	12.13	11.72	0.41
117.310	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	06/25/2015	Long	117.31	113.35	3.96
19.720	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	03/25/2015	Long	19.72	19.41	0.31
19.330	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	04/25/2015	Long	19.33	19.03	0.30
177.670	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	07/25/2015	Long	177.67	174.89	2.78
53.220	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	05/25/2015	Long	53.22	52.39	0.83
19.510	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	06/25/2015	Long	19.51	19.20	0.31
17.590	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	05/25/2015	Long	17.59	17.19	0.40
15.610	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	07/25/2015	Long	15.61	15.25	0.36
303.400	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	06/25/2015	Long	303.40	296.48	6.92
15.680	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	03/25/2015	Long	15.68	15.32	0.36

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Generation Skipping : N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M. Smith

Account Number : 51-7999B

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
16.480	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	04/25/2015	Long	16.48	16.10	0.38
11.160	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	06/25/2015	Long	11.16	10.85	0.31
10.970	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	03/25/2015	Long	10.97	10.66	0.31
11.200	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	04/25/2015	Long	11.20	10.89	0.31
11.220	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	05/25/2015	Long	11.22	10.90	0.32
174.630	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	07/25/2015	Long	174.63	169.72	4.91
6.970	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	03/25/2015	Long	6.97	6.77	0.20
45.140	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	06/25/2015	Long	45.14	43.81	1.33
6.600	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	05/25/2015	Long	6.60	6.41	0.19
46.250	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	04/25/2015	Long	46.25	44.89	1.36
57.500	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	07/25/2015	Long	57.50	55.81	1.69
11.410	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	04/25/2015	Long	11.41	11.32	0.09
10.650	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	03/25/2015	Long	10.65	10.57	0.08
10.830	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	07/25/2015	Long	10.83	10.75	0.08
11.530	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	05/25/2015	Long	11.53	11.44	0.09
10.850	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	06/25/2015	Long	10.85	10.77	0.08
2,269.820	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	07/25/2015	Long	2,269.82	2,228.33	41.49

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2,112.680	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	05/25/2015	Long	2,112.68	2,074.06	38.62
1,992.320	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	03/25/2015	Long	1,992.32	1,955.90	36.42
2,637.100	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	04/25/2015	Long	2,637.10	2,588.89	48.21
2,624.820	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	06/25/2015	Long	2,624.82	2,576.84	47.98
853.870	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	03/20/2015	Long	853.87	884.29	-30.42
1,217.880	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2015	Long	1,217.88	1,187.43	30.45
2,503.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2015	Long	2,503.39	2,440.81	62.58
857.420	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2015	Long	857.42	835.98	21.44
196.780	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2015	Long	196.78	191.86	4.92
3,586.140	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2015	Long	3,586.14	3,496.49	89.65
1,007.890	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2015	Long	1,007.89	982.69	25.20
50,000	Merck & Co. Inc 4.750% 03/01/15 589331AK3	04/06/2006	P	03/01/2015	Long	50,000.00	46,969.50	3,030.50
16.830	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	05/25/2015	Long	16.83	16.28	0.55
15.840	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2015	Long	15.84	15.33	0.51
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2015	Long	0.03	0.03	0.00
13.740	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2015	Long	13.74	13.29	0.45
378.370	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	04/25/2015	Long	378.37	366.07	12.30

Tax Worksheet

(03/01/2015 To 07/31/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
761.450	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	03/25/2015	Long	761.45	736.69	24.76
346.190	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	05/25/2015	Long	346.19	334.94	11.25
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2015	Long	0.01	0.01	0.00
18.390	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	04/25/2015	Long	18.39	17.79	0.60
0.770	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2015	Long	0.77	0.74	0.03
150,000	Royal Bank of Canada 3.125% 04/14/15 78009CAA8	07/17/2012	P	04/14/2015	Long	150,000.00	159,627.00	-9,627.00
						675,059.63		-3,330.84
							678,390.47	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	6,573.09
Losses From Sales :	-244.91	Losses From Sales :	-9,659.02
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	6,573.09
Short Term Losses :	-244.91	Long Term Losses :	-9,659.02
Net Short Term G/L:	-244.91	Net Long Term G/L :	-3,085.93
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Firm Name	Account Number	Account Display Name	Firm Instrument Name	Disposition Date	Lot Quantity	Federal Cost (ABC)	Federal Proceeds (ABC)	Realized		Holding Period	Tax Acquisition Date
								Gain/Loss (Federal)	(ABC)		
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 821925 Ftr 01 Jun 2035	8/1/2015 0:00	-	\$ 11.11	\$ 11.19	\$	0.08	Long Term	1/9/2008 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 821925 Ftr 01 Jun 2035	9/1/2015 0:00	-	\$ 10.92	\$ 11.00	\$	0.08	Long Term	1/9/2008 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 821925 Ftr 01 Jun 2035	10/1/2015 0:00	-	\$ 11.54	\$ 11.63	\$	0.09	Long Term	1/9/2008 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 821925 Ftr 01 Jun 2035	11/1/2015 0:00	-	\$ 10.88	\$ 10.96	\$	0.08	Long Term	1/9/2008 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 821925 Ftr 01 Jun 2035	12/1/2015 0:00	-	\$ 9.93	\$ 10.00	\$	0.07	Long Term	1/9/2008 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 821925 Ftr 01 Jun 2035	1/1/2016 0:00	-	\$ 224.30	\$ 225.99	\$	1.69	Long Term	1/9/2008 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 821925 Ftr 01 Jun 2035	2/1/2016 0:00	-	\$ 9.60	\$ 9.67	\$	0.07	Long Term	1/9/2008 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 815626 Ftr 01 May 2035	8/1/2015 0:00	-	\$ 82.91	\$ 85.42	\$	2.51	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 815626 Ftr 01 May 2035	9/1/2015 0:00	-	\$ 6.13	\$ 6.32	\$	0.19	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 815626 Ftr 01 May 2035	10/1/2015 0:00	-	\$ 6.18	\$ 6.37	\$	0.19	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 815626 Ftr 01 May 2035	11/1/2015 0:00	-	\$ 33.87	\$ 34.90	\$	1.03	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 815626 Ftr 01 May 2035	12/1/2015 0:00	-	\$ 6.09	\$ 6.27	\$	0.18	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 815626 Ftr 01 May 2035	1/1/2016 0:00	-	\$ 6.07	\$ 6.25	\$	0.18	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 815626 Ftr 01 May 2035	2/1/2016 0:00	-	\$ 6.08	\$ 6.26	\$	0.18	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 793420 Ftr 01 Aug 2034	8/1/2015 0:00	-	\$ 121.29	\$ 123.22	\$	1.93	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 793420 Ftr 01 Aug 2034	9/1/2015 0:00	-	\$ 20.02	\$ 20.34	\$	0.32	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 793420 Ftr 01 Aug 2034	10/1/2015 0:00	-	\$ 18.11	\$ 18.40	\$	0.29	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 793420 Ftr 01 Aug 2034	11/1/2015 0:00	-	\$ 18.87	\$ 19.17	\$	0.30	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 793420 Ftr 01 Aug 2034	12/1/2015 0:00	-	\$ 18.26	\$ 18.55	\$	0.29	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 793420 Ftr 01 Aug 2034	1/1/2016 0:00	-	\$ 19.61	\$ 19.92	\$	0.31	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 793420 Ftr 01 Aug 2034	2/1/2016 0:00	-	\$ 124.34	\$ 126.31	\$	1.97	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 793420 Ftr 01 Aug 2034	8/1/2015 0:00	(100,000)	\$ 98,049.97	\$ 100,000.00	\$	1,950.03	Long Term	6/10/2014 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	9/1/2015 0:00	-	\$ 10.00	\$ 10.29	\$	0.29	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	10/1/2015 0:00	-	\$ 9.95	\$ 10.24	\$	0.29	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	11/1/2015 0:00	-	\$ 10.25	\$ 10.55	\$	0.30	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	12/1/2015 0:00	-	\$ 10.61	\$ 10.92	\$	0.31	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	1/1/2016 0:00	-	\$ 10.48	\$ 10.78	\$	0.30	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	2/1/2016 0:00	-	\$ 10.05	\$ 10.34	\$	0.29	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	8/3/2015 0:00	(100,000)	\$ 100,000.00	\$ 100,000.00	\$	-	Short Term	12/22/2014 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	9/1/2015 0:00	-	\$ 3,719.42	\$ 3,762.93	\$	43.51	Long Term	11/15/2006 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	10/1/2015 0:00	-	\$ 3,363.43	\$ 3,402.78	\$	39.35	Long Term	11/15/2006 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	11/1/2015 0:00	-	\$ 3,489.97	\$ 3,530.60	\$	40.62	Long Term	11/15/2006 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 810061 Ftr 01 Mar 2035	12/1/2015 0:00	-	\$ 15.39	\$ 15.75	\$	0.36	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	1/1/2016 0:00	-	\$ 118.18	\$ 120.94	\$	2.76	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	2/1/2016 0:00	-	\$ 14.34	\$ 14.67	\$	0.33	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	8/1/2015 0:00	-	\$ 15.29	\$ 15.65	\$	0.36	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	9/1/2015 0:00	-	\$ 15.35	\$ 15.71	\$	0.36	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	10/1/2015 0:00	-	\$ 14.06	\$ 14.39	\$	0.33	Long Term	12/27/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	11/1/2015 0:00	-	\$ 1,562.99	\$ 1,654.23	\$	91.24	Long Term	10/3/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	12/1/2015 0:00	-	\$ 1,532.51	\$ 1,621.97	\$	89.46	Long Term	10/3/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	1/1/2016 0:00	-	\$ 1,502.53	\$ 1,590.24	\$	87.71	Long Term	10/3/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	2/1/2016 0:00	-	\$ 1,425.26	\$ 1,498.13	\$	72.87	Long Term	10/3/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	8/1/2015 0:00	-	\$ 1,451.98	\$ 1,528.33	\$	76.35	Long Term	10/3/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	9/1/2015 0:00	-	\$ 1,479.24	\$ 1,559.03	\$	79.79	Long Term	10/3/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	10/1/2015 0:00	-	\$ 1,398.87	\$ 1,468.43	\$	69.56	Long Term	10/3/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	11/1/2015 0:00	-	\$ 271.65	\$ 254.87	\$	(16.78)	Short Term	3/4/2015 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	12/1/2015 0:00	-	\$ 272.35	\$ 256.03	\$	(16.32)	Short Term	3/4/2015 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	1/1/2016 0:00	-	\$ 302.05	\$ 284.51	\$	(17.54)	Short Term	3/4/2015 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	2/1/2016 0:00	-	\$ 273.89	\$ 258.47	\$	(15.42)	Short Term	3/4/2015 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	8/1/2015 0:00	-	\$ 303.37	\$ 286.89	\$	(16.48)	Short Term	3/4/2015 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	9/1/2015 0:00	-	\$ 276.17	\$ 262.12	\$	(14.05)	Short Term	3/4/2015 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	10/1/2015 0:00	-	\$ 276.17	\$ 262.12	\$	(14.05)	Short Term	3/4/2015 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	11/1/2015 0:00	-	\$ 49,978.00	\$ 50,000.00	\$	22.00	Short Term	1/9/2015 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	12/1/2015 0:00	-	\$ 48.63	\$ 48.87	\$	0.24	Long Term	9/19/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	1/1/2016 0:00	-	\$ 48.75	\$ 48.99	\$	0.24	Long Term	9/19/2007 0:00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 809925 Ftr 01 Mar 2035	2/1/2016 0:00	-	\$ 47.72	\$ 47.96	\$	0.24	Long Term	9/19/2007 0:00

Firm Name	Account Number	Account Display Name	Firm Instrument Name	Disposition Date	Lot Quantity	Federal Cost		Federal Proceeds		Realized Gain/Loss (Federal)		Holding Period	Designation	Tax Acquisition	
						ABC	ABC	ABC	ABC	ABC	ABC			Date	Date
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773237 F1 01 Jan 2035	1/1/2016 0.00	-	\$ 48.53	\$ 48.77	\$ 0.24	\$ 0.24			Long Term	[Federal]	9/19/2007 0.00	9/19/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773237 F1 01 Jan 2035	12/1/2015 0.00	-	\$ 49.06	\$ 49.31	\$ 0.25	\$ 0.25			Long Term	Long Term	9/19/2007 0.00	9/19/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773237 F1 01 Jan 2035	11/1/2015 0.00	-	\$ 48.94	\$ 49.19	\$ 0.25	\$ 0.25			Long Term	Long Term	9/19/2007 0.00	9/19/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773237 F1 01 Jan 2035	12/1/2016 0.00	-	\$ 47.39	\$ 47.63	\$ 0.24	\$ 0.24			Long Term	Long Term	7/17/2002 0.00	7/17/2002 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac Gold Pool FG E90317 5 5% 01 Jul 2017	8/3/2015 0.00	-	\$ 24.69	\$ 24.42	\$ (0.27)	\$ (0.27)			Long Term	Long Term	7/17/2002 0.00	7/17/2002 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac Gold Pool FG E90317 5 5% 01 Jul 2017	9/1/2015 0.00	-	\$ 24.54	\$ 24.28	\$ (0.26)	\$ (0.26)			Long Term	Long Term	7/17/2002 0.00	7/17/2002 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac Gold Pool FG E90317 5 5% 01 Jul 2017	10/1/2015 0.00	-	\$ 24.79	\$ 24.54	\$ (0.25)	\$ (0.25)			Long Term	Long Term	7/17/2002 0.00	7/17/2002 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac Gold Pool FG E90317 5 5% 01 Jul 2017	11/1/2015 0.00	-	\$ 25.61	\$ 25.36	\$ (0.25)	\$ (0.25)			Long Term	Long Term	7/17/2002 0.00	7/17/2002 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac Gold Pool FG E90317 5 5% 01 Jul 2017	12/1/2015 0.00	-	\$ 25.43	\$ 25.21	\$ (0.22)	\$ (0.22)			Long Term	Long Term	7/17/2002 0.00	7/17/2002 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac Gold Pool FG E90317 5 5% 01 Jul 2017	1/1/2016 0.00	-	\$ 25.30	\$ 25.07	\$ (0.23)	\$ (0.23)			Long Term	Long Term	7/17/2002 0.00	7/17/2002 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac Gold Pool FG E90317 5 5% 01 Jul 2017	2/1/2016 0.00	-	\$ 19.97	\$ 19.81	\$ (0.16)	\$ (0.16)			Long Term	Long Term	7/17/2002 0.00	7/17/2002 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2715 NG 4 5% 15 Dec 2018	8/3/2015 0.00	-	\$ 1,481.80	\$ 1,568.56	\$ 86.76	\$ 86.76			Long Term	Long Term	9/27/2007 0.00	9/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2715 NG 4 5% 15 Dec 2018	10/1/2015 0.00	-	\$ 1,446.64	\$ 1,531.34	\$ 84.70	\$ 84.70			Long Term	Long Term	9/27/2007 0.00	9/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2715 NG 4 5% 15 Dec 2018	11/1/2015 0.00	-	\$ 1,412.19	\$ 1,494.87	\$ 82.68	\$ 82.68			Long Term	Long Term	9/27/2007 0.00	9/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2715 NG 4 5% 15 Dec 2018	12/1/2015 0.00	-	\$ 1,322.71	\$ 1,389.84	\$ 67.13	\$ 67.13			Long Term	Long Term	9/27/2007 0.00	9/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2715 NG 4 5% 15 Dec 2018	1/1/2016 0.00	-	\$ 1,384.68	\$ 1,459.14	\$ 74.46	\$ 74.46			Long Term	Long Term	9/27/2007 0.00	9/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2715 NG 4 5% 15 Dec 2018	2/1/2016 0.00	-	\$ 1,353.34	\$ 1,424.13	\$ 70.79	\$ 70.79			Long Term	Long Term	9/27/2007 0.00	9/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2715 NG 4 5% 15 Dec 2018	3/1/2016 0.00	-	\$ 1,292.59	\$ 1,356.24	\$ 63.65	\$ 63.65			Long Term	Long Term	9/27/2007 0.00	9/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae REMICS FNR 2003-32 NG 5% 25 May 2018	8/3/2015 0.00	-	\$ 2,488.50	\$ 2,534.84	\$ 46.34	\$ 46.34			Long Term	Long Term	12/11/2007 0.00	12/11/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae REMICS FNR 2003-32 NG 5% 25 May 2018	9/1/2015 0.00	-	\$ 2,112.31	\$ 2,151.64	\$ 39.33	\$ 39.33			Long Term	Long Term	12/11/2007 0.00	12/11/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae REMICS FNR 2003-32 NG 5% 25 May 2018	10/1/2015 0.00	-	\$ 2,397.46	\$ 2,442.10	\$ 44.64	\$ 44.64			Long Term	Long Term	12/11/2007 0.00	12/11/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae REMICS FNR 2003-32 NG 5% 25 May 2018	11/1/2015 0.00	-	\$ 1,807.24	\$ 1,835.70	\$ 28.46	\$ 28.46			Long Term	Long Term	12/11/2007 0.00	12/11/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae REMICS FNR 2003-32 NG 5% 25 May 2018	12/1/2015 0.00	-	\$ 2,188.39	\$ 2,224.12	\$ 35.73	\$ 35.73			Long Term	Long Term	12/11/2007 0.00	12/11/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae REMICS FNR 2003-32 NG 5% 25 May 2018	1/1/2016 0.00	-	\$ 1,769.12	\$ 1,759.96	\$ 29.84	\$ 29.84			Long Term	Long Term	12/11/2007 0.00	12/11/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae REMICS FNR 2003-32 NG 5% 25 May 2018	2/1/2016 0.00	-	\$ 1,828.92	\$ 1,856.70	\$ 27.78	\$ 27.78			Long Term	Long Term	12/11/2007 0.00	12/11/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN AB4090 3% 01 Dec 2026	8/3/2015 0.00	-	\$ 732.85	\$ 707.07	\$ (25.78)	\$ (25.78)			Long Term	Long Term	7/25/2014 0.00	7/25/2014 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN AB4090 3% 01 Dec 2026	9/1/2015 0.00	-	\$ 797.85	\$ 769.98	\$ (27.87)	\$ (27.87)			Long Term	Long Term	7/25/2014 0.00	7/25/2014 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN AB4090 3% 01 Dec 2026	10/1/2015 0.00	-	\$ 611.98	\$ 590.76	\$ (21.22)	\$ (21.22)			Long Term	Long Term	7/25/2014 0.00	7/25/2014 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN AB4090 3% 01 Dec 2026	11/1/2015 0.00	-	\$ 1,142.37	\$ 1,103.05	\$ (39.32)	\$ (39.32)			Long Term	Long Term	7/25/2014 0.00	7/25/2014 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN AB4090 3% 01 Dec 2026	12/1/2015 0.00	-	\$ 1,048.22	\$ 1,012.66	\$ (35.56)	\$ (35.56)			Long Term	Long Term	7/25/2014 0.00	7/25/2014 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN AB4090 3% 01 Dec 2026	1/1/2016 0.00	-	\$ 877.89	\$ 847.92	\$ (29.97)	\$ (29.97)			Long Term	Long Term	7/25/2014 0.00	7/25/2014 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2622 PE 4 5% 15 May 2018	2/1/2016 0.00	-	\$ 624.98	\$ 603.94	\$ (21.04)	\$ (21.04)			Long Term	Long Term	7/25/2014 0.00	7/25/2014 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2622 PE 4 5% 15 May 2018	3/1/2016 0.00	-	\$ 727.74	\$ 711.63	\$ 43.89	\$ 43.89			Long Term	Long Term	8/10/2007 0.00	8/10/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2622 PE 4 5% 15 May 2018	4/1/2016 0.00	-	\$ 643.06	\$ 681.84	\$ 38.78	\$ 38.78			Long Term	Long Term	8/10/2007 0.00	8/10/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2622 PE 4 5% 15 May 2018	5/1/2016 0.00	-	\$ 704.34	\$ 746.82	\$ 42.48	\$ 42.48			Long Term	Long Term	8/10/2007 0.00	8/10/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2622 PE 4 5% 15 May 2018	6/1/2016 0.00	-	\$ 588.18	\$ 617.94	\$ 29.76	\$ 29.76			Long Term	Long Term	8/10/2007 0.00	8/10/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2622 PE 4 5% 15 May 2018	7/1/2016 0.00	-	\$ 586.11	\$ 617.97	\$ 31.86	\$ 31.86			Long Term	Long Term	8/10/2007 0.00	8/10/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Freddie Mac REMICS FHR 2622 PE 4 5% 15 May 2018	8/1/2016 0.00	-	\$ 668.92	\$ 701.51	\$ 32.59	\$ 32.59			Long Term	Long Term	8/10/2007 0.00	8/10/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773264 F1 01 Mar 2035	9/1/2015 0.00	-	\$ 118.42	\$ 122.56	\$ 4.14	\$ 4.14			Long Term	Long Term	12/27/2007 0.00	12/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773264 F1 01 Mar 2035	10/1/2015 0.00	-	\$ 9.49	\$ 9.82	\$ 0.33	\$ 0.33			Long Term	Long Term	12/27/2007 0.00	12/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773264 F1 01 Mar 2035	11/1/2015 0.00	-	\$ 72.13	\$ 74.65	\$ 2.52	\$ 2.52			Long Term	Long Term	12/27/2007 0.00	12/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773264 F1 01 Mar 2035	12/1/2015 0.00	-	\$ 109.36	\$ 113.18	\$ 3.82	\$ 3.82			Long Term	Long Term	12/27/2007 0.00	12/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773264 F1 01 Mar 2035	1/1/2016 0.00	-	\$ 72.95	\$ 75.50	\$ 2.55	\$ 2.55			Long Term	Long Term	12/27/2007 0.00	12/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773264 F1 01 Mar 2035	2/1/2016 0.00	-	\$ 76.09	\$ 78.75	\$ 2.66	\$ 2.66			Long Term	Long Term	12/27/2007 0.00	12/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Fannie Mae Pool FN 773264 F1 01 Mar 2035	3/1/2016 0.00	-	\$ 76.09	\$ 78.75	\$ 2.66	\$ 2.66			Long Term	Long Term	12/27/2007 0.00	12/27/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Federal Home Loan Banks 2 5% 27 Jun 2022	7/31/2015 0.00	(100,000)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -			Short Term	Short Term	1/13/2015 0.00	1/13/2015 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Federal Home Loan Banks 2 5% 27 Jun 2022	8/3/2015 0.00	(100,000)	\$ 45,454.45	\$ 45,454.45	\$ -	\$ -			Short Term	Short Term	1/13/2015 0.00	1/13/2015 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Federal Home Loan Banks 2 5% 27 Jun 2022	9/1/2015 0.00	(100,000)	\$ 54,545.45	\$ 54,545.45	\$ -	\$ -			Short Term	Short Term	1/13/2015 0.00	1/13/2015 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Amazon com Inc	11/5/2015 0.00	(97)	\$ 33,513.29	\$ 63,374.26	\$ 29,860.97	\$ 29,860.97			Long Term	Long Term	2/5/2014 0.00	2/5/2014 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Teradata Corp	11/5/2015 0.00	(264)	\$ 11,191.22	\$ 6,722.40	\$ (4,468.82)	\$ (4,468.82)			Long Term	Long Term	8/1/2014 0.00	8/1/2014 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Teradata Corp	12/1/2015 0.00	(2,380)	\$ 145,183.58	\$ 60,603.43	\$ (84,580.15)	\$ (84,580.15)			Long Term	Long Term	8/23/2013 0.00	8/23/2013 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Deere & Co	12/1/2015 0.00	(310)	\$ 25,924.09	\$ 23,906.31	\$ (2,017.78)	\$ (2,017.78)			Long Term	Long Term	7/11/2012 0.00	7/11/2012 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Deere & Co	12/1/2015 0.00	(27)	\$ 2,348.00	\$ 2,082.16	\$ (265.84)	\$ (265.84)			Long Term	Long Term	12/18/2012 0.00	12/18/2012 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Deere & Co	12/1/2015 0.00	(970)	\$ 73,948.14	\$ 74,803.63	\$ 855.49	\$ 855.49			Long Term	Long Term	8/26/2011 0.00	8/26/2011 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Deere & Co	12/1/2015 0.00	(355)	\$ 33,742.11	\$ 27,376.59	\$ (6,365.52)	\$ (6,365.52)			Long Term	Long Term	1/29/2013 0.00	1/29/2013 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Pitney Bowes Inc 4 75% 15 Jan 2016	1/15/2016 0.00	(144,000)	\$ 144,000.00	\$ 144,000.00	\$ -	\$ -			Long Term	Long Term	9/21/2007 0.00	9/21/2007 0.00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	RBSGC Mortgage Loan Trust 2007-8 RBSGC 2007-8 3A1 Var 25 Jul 2035	8/3/2015 0.00	-	\$ 606.43	\$ 626.81	\$ 20.38	\$ 20.38			Long Term	Long Term	2/15/2008 0.00	2/15/2008 0.00

Firm Name	Account Number	Account Display Name	Firm Instrument Name	Disposition Date	Lot Quantity	Federal Cost (ABC)	Federal Proceeds (ABC)	Realized Gain/Loss (Federal) (ABC)	Holding Period Designation (Federal)	Tax Acquisition Date
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	RBSGC Mortgage Loan Trust 2007-8 RBSGC 2007-8 3A1 Var 25 Jul 2035	9/1/2015 0 00	-	\$ 16 14	\$ 16 68	\$ 0 54	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	RBSGC Mortgage Loan Trust 2007-8 RBSGC 2007-8 3A1 Var 25 Jul 2035	10/1/2015 0 00	-	\$ 17 66	\$ 18 25	\$ 0 59	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	RBSGC Mortgage Loan Trust 2007-8 RBSGC 2007-8 3A1 Var 25 Jul 2035	12/1/2015 0 00	-	\$ 16 60	\$ 17 16	\$ 0 56	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	RBSGC Mortgage Loan Trust 2007-8 RBSGC 2007-8 3A1 Var 25 Jul 2035	11/2/2015 0 00	-	\$ 16 39	\$ 16 94	\$ 0 55	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	RBSGC Mortgage Loan Trust 2007-8 RBSGC 2007-8 3A1 Var 25 Jul 2035	2/1/2016 0 00	-	\$ 301 92	\$ 312 07	\$ 10 15	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	RBSGC Mortgage Loan Trust 2007-8 RBSGC 2007-8 3A1 Var 25 Jul 2035	1/1/2016 0 00	-	\$ 16 54	\$ 17 10	\$ 0 56	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Chemours Co/The	8/12/2015 0 00	(208)	\$ 2,375 66	\$ 2,046 73	\$ (328 93)	Long Term	10/26/2010 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Chemours Co/The	8/12/2015 0 00	(7)	\$ 80 93	\$ 72 96	\$ (7 97)	Long Term	12/18/2012 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Chemours Co/The	8/12/2015 0 00	(155)	\$ 2,062 11	\$ 1,528 15	\$ (533 96)	Long Term	12/18/2012 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	National Oilwell Varco Inc	9/14/2015 0 00	(1,330)	\$ 88,281 50	\$ 51,442 95	\$ (36,838 55)	Long Term	1/29/2013 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	MASTR Asset Securitization Trust 2003-7 MASTR 2003-7 2A7 4 75% 25 Aug 20	8/3/2015 0 00	-	\$ 1,311 49	\$ 1,345 12	\$ 33 63	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	MASTR Asset Securitization Trust 2003-7 MASTR 2003-7 2A7 4 75% 25 Aug 20	10/1/2015 0 00	-	\$ 2,299 20	\$ 2,358 15	\$ 58 95	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	MASTR Asset Securitization Trust 2003-7 MASTR 2003-7 2A7 4 75% 25 Aug 20	12/1/2015 0 00	-	\$ 795 51	\$ 815 91	\$ 20 40	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	MASTR Asset Securitization Trust 2003-7 MASTR 2003-7 2A7 4 75% 25 Aug 20	12/1/2015 0 00	-	\$ 1,142 01	\$ 1,167 96	\$ 25 95	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	MASTR Asset Securitization Trust 2003-7 MASTR 2003-7 2A7 4 75% 25 Aug 20	2/1/2016 0 00	-	\$ 793 60	\$ 811 74	\$ 18 14	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	MASTR Asset Securitization Trust 2003-7 MASTR 2003-7 2A7 4 75% 25 Aug 20	1/1/2016 0 00	-	\$ 1,277 34	\$ 1,305 43	\$ 28 09	Long Term	2/15/2008 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	Morgan Stanley Variable 3% 30 Sep 2015	9/30/2015 0 00	(100,000)	\$ 102,453 00	\$ 100,000 00	\$ (2,453 00)	Long Term	9/10/2013 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	HSBC Finance Corp 3% 15 Sep 2015	9/15/2015 0 00	(100,000)	\$ 100,000 00	\$ 100,000 00	\$ -	Long Term	4/11/2014 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	BHP Billiton Limited ADR Each Rep 2 ORD Npv(Mgt)	12/10/2015 0 00	(73)	\$ 3,449 25	\$ 1,828 42	\$ (1,620 83)	Long Term	4/13/2009 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	BHP Billiton Limited ADR Each Rep 2 ORD Npv(Mgt)	12/10/2015 0 00	(300)	\$ 14,910 79	\$ 7,514 05	\$ (7,396 74)	Long Term	5/1/2009 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	BHP Billiton Limited ADR Each Rep 2 ORD Npv(Mgt)	12/10/2015 0 00	(695)	\$ 53,722 80	\$ 17,407 55	\$ (36,315 25)	Long Term	3/15/2010 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	BHP Billiton Limited ADR Each Rep 2 ORD Npv(Mgt)	12/10/2015 0 00	(25)	\$ 1,946 51	\$ 626 17	\$ (1,320 34)	Long Term	12/18/2012 0 00
First Interstate Bank	51-7999	Homer & Mildred Scott Foundation	BHP Billiton Limited ADR Each Rep 2 ORD Npv(Mgt)	12/10/2015 0 00	(595)	\$ 46,229 48	\$ 14,893 31	\$ (31,336 17)	Long Term	1/22/2013 0 00

Totals \$ 1,407,635 87 \$ 1,226,229 18 \$ (181,406 69)

Homer A. & Mildred Scott Foundation

EIN: 74-2250381

FYE: 2/29/16

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

Amount

**Foundation & Matching Grants - March 1, 2015 - February 29, 2016
(See attached schedule)**

\$ 917,666

**Program Related Investment - Community Impact LLC
(See attached Expenditure Responsibility Statement)**

\$ 569,500

Total (See attached Schedule)

\$ 1,487,166

PROGRAM-RELATED EQUITY INVESTMENT AGREEMENT

THIS PROGRAM-RELATED EQUITY INVESTMENT AGREEMENT (this "**Agreement**") is effective as of the date of its full execution (the "**Effective Date**") by and between Community Impact, LLC, a Wyoming limited liability company (the "**LLC**") and Homer A. Scott and Mildred S. Scott Foundation, a Wyoming charitable trust (the "**Foundation**").

WHEREAS, the Foundation is an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "**Code**"), and classified as a private foundation within the meaning of Code Section 509(a);

WHEREAS, the Foundation is organized exclusively for charitable purposes including to receive contributions and to distribute amounts in a manner consistent with the Foundation's status as Section 501(c)(3) organization, with a preference in distributions to organizations which will use and apply them in the geographic area within a 30 miles radius of Sheridan, Wyoming;

WHEREAS, the LLC was formed to facilitate the imposition of a conservation easement on an approximately 32-acre piece of property located in Sheridan, Wyoming (the "**Property**") by acquiring the Property and working with the Sheridan Community Land Trust to secure a conservation easement on the Property;

WHEREAS, upon securing the conservation easement on the Property, the LLC intends to sell the Property to the City of Sheridan and liquidate;

WHEREAS, the LLC requires capital to acquire the Property and secure the conservation easement (the "**Project**");

WHEREAS, the Foundation plans to contribute five hundred sixty-nine thousand, five hundred dollars (\$569,500) to the LLC in exchange for a sixty-seven percent (67%) membership interest in the LLC to support the Project;

WHEREAS, the Foundation's primary purpose in making the equity investment is to accomplish the Foundation's charitable purposes, and no significant purpose of the equity investment is the production of income or the appreciation of property;;

WHEREAS, the Foundation is making the equity investment as a "program-related investment" within the meaning of Code Section 4944(c);

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and for other good and valuable consideration, acknowledged by each to be satisfactory and adequate, the parties to this Agreement do hereby agree as follows:

1. Equity Investment. The Foundation hereby agrees to contribute five hundred sixty-nine thousand, five hundred dollars (\$569,500) to the LLC in exchange for a sixty-seven percent (67%) membership interest in the LLC on the terms and conditions set forth in this Agreement (the "**Equity Investment**"). To the extent that the provision of any other agreement

affecting the Foundation's investment in the LLC, including the LLC's operating agreement, may conflict with any provision of this Agreement, the terms of this Agreement shall prevail.

2. Use of the Equity Investment. The LLC agrees to use the Equity Investment solely for purposes of the Project and to repay any portion of the Equity Investment that is not so used, subject to any limitations imposed by applicable law on the LLC's ability to make distributions to holders of equity interests.

3. Prohibited Use of Equity Investment. The LLC agrees that it will not use the Equity Investment to any extent:

- a. to carry out propaganda, or otherwise attempt to influence legislation; or
- b. to influence the outcome of any specific election or to carry on, directly or indirectly, any voter registration drive.

4. Reports. The LLC will furnish annual written reports to the Foundation regarding the activities and financial condition of the LLC for so long as the Foundation maintains its Equity Investment in the LLC. Such reports shall include full and complete financial reports, as well as an evaluation of the LLC's progress toward accomplishing the Project.

- a. Annual reports shall be due no later than 90 days from the end of the LLC's tax year.
- b. The LLC will submit a final report to the Foundation that details all use of the Equity Investment by the LLC and the progress made toward accomplishing the Project, which report shall be due no later than 90 days from the end of the LLC's tax year in which the Foundation ceases to have an Equity Investment in the LLC.

5. Accounting. The LLC agrees to keep its financial and other records so that they adequately show the LLC's use of the Equity Investment exclusively for purposes of the Project, and to make such records available to the Foundation at reasonable times.

6. Review. The LLC will permit representatives of the Foundation to visit the LLC's premises and review the LLC's activities with respect to the Project, and will permit the Foundation, at its own expense, to conduct an independent financial and/or programmatic audit of the LLC's expenditure of the Equity Investment. The Foundation may require termination or repayment of the Equity Investment when, in its judgment, such action is necessary to comply with the law.

7. Additional Information. The LLC agrees to supply the Foundation with such other information as may be necessary or desirable to permit the Foundation to exercise its responsibility for the supervision of the Equity Investment as required by the tax law.

8. Subsequent Contributions. The LLC agrees that any subsequent contribution of capital from the Foundation to the LLC in its capacity as an LLC member will be treated as an

addition to the Foundation's existing Equity Investment in the LLC and subject to the terms and conditions of this Agreement.

9. **Notices.** All notices or reports under this Agreement shall be addressed as follows:

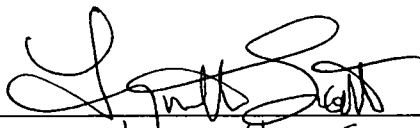
The Foundation: HOMER A. SCOTT AND
MILDRED S. SCOTT FOUNDATION
Attn: Lynette Scott
P.O. Box 2007
Sheridan, Wyoming 82801

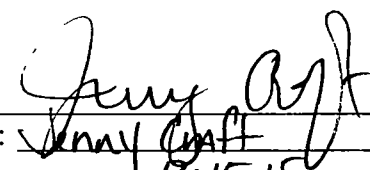
The LLC: COMMUNITY IMPACT, LLC
Attn: Manager
4 South Main Street
Sheridan, Wyoming 82801

This Agreement must be signed by an officer of the LLC prior to the Foundation's contribution of the Equity Investment. The LLC may keep a copy of this Agreement as signed for its records.

**HOMER A. SCOTT AND
MILDRED S. SCOTT FOUNDATION**

COMMUNITY IMPACT, LLC


Name: Lynette Scott
Date: 12-15-15


Name: Jenny Craft
Date: 12-15-15

Date Paid is any date between 3/1/2015 and 2/29/2016
7/8/2016

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Metro State Hockey <i>matching grant for Janet Scott</i> \$2,000 00	3947	3/16/2015	\$2,000 00	Family/Board	372221
Metro State Hockey <i>matching grant for Homer Scott Jr</i> \$2,000 00	3948	3/16/2015	\$2,000 00	Family/Board	372222
Metro State Hockey <i>matching grant for Sam Suzor</i> \$1,000 00	3949	3/16/2015	\$1,000 00	Family/Board	372223
Metro State Hockey <i>Matching Grant for Sarah Suzor</i> \$1,000 00	3962	3/31/2015	\$1,000 00	Family/Board	372388
Metro State Hockey <i>Matching Grant for Janet Scott</i> \$2,000 00	3963	3/31/2015	\$2,000 00	Family/Board	372389
Montana State University - Billings Foundation <i>Homer A & Mildred S. Scott Foundation</i> <i>Scholarship for academic year 2015-2016</i> \$2,000 00	3958	3/16/2015	\$2,000 00	Foundation	372232
Montana State University Alumni Foundation <i>matching grant for Alex and Andrea Heyneman</i> \$250 00	3956	3/16/2015	\$250 00	Family/Board	372230
Northern Plains Resource Council <i>Matching Grant for Alex Heyneman</i> \$250 00	3966	3/31/2015	\$250 00	Family/Board	372392
Senior Citizens Council <i>Keystone awards</i> \$1,000 00	3955	3/16/2015	\$1,000 00	Foundation	372229

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan Artists' Guild art classes for BBBS participants \$350 00	3952	3/16/2015	\$350 00	Foundation	372226
Sheridan County School District #2 matching grant for Jenny Craft to the Meadowlark Elementary PTO \$100 00	3951	3/16/2015	\$100 00	Family/Board	372225
Sheridan High School We The People Support \$1,500 00	3957	3/16/2015	\$1,500 00	Foundation	372231
Sheridan High School Matching Grant for Sandra Suzor purchase 3 lockers \$750 00	3961	3/31/2015	\$750 00	Family/Board	372387
Science Kids Discretionary Grant FY2015 \$2,500 00	3959	3/16/2015	\$2,500 00	Foundation	372233
Tongue River Child's Place 2nd 1/2 of 2015 Grant \$7,500 00	3953	3/16/2015	\$7,500 00	Foundation	372227
Tongue River Valley Community Center matching grant for Tom and Joan Scott \$10,000 00	3950	3/16/2015	\$10,000 00	Family/Board	372224
Total March 2015 (23 items)			\$40,970 00		

April 2015

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alberta Bair Theater <i>Matching Grant for Alex and Andrea Heyneman for Technical Directors Disression</i> \$350 00	3976	4/28/2015	\$350 00	Family/Board	373996
Big Horn Arts and Crafts Association <i>Touch of Class" Area Wide Student Art Show</i> \$1,000 00	3973	4/14/2015	\$1,000 00	Foundation	373244
Center for a Vital Community at Sheridan College <i>Foundation Grant fro Fiscal Year 2015</i> \$50,000 00	3982	4/28/2015	\$50,000 00	Foundation	374002
The Food Group <i>Matching Grant for Jay McGinnis</i> \$250 00	3974	4/14/2015	\$250 00	Family/Board	373243
Institute for Peace Studies <i>Discretionary Support for Festival of Cultures</i> \$1,000 00	3975	4/20/2015	\$1,000 00	Foundation	373995
Jackson Hole Classical Academy <i>Matching Grant for Johnathan & Jennifer Scott</i> \$11,500 00	3971	4/14/2015	\$11,500 00	Family/Board	373241
Johnson County School District #1 <i>Clear Creek Middle School 7th Grade Mathematics, Common Visual for Common Core purchase of 50 Smart TV</i> \$700 00	3968	4/14/2015	\$700 00	Foundation	373238
Second Chance Sheridan Cat Rescue <i>Matching Grant for Audra Scott for year-end mailing and donor letter</i> \$840 00	3979	4/28/2015	\$840 00	Family/Board	373999

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan County YMCA Matching Grant for Jay McGinnis \$100 00	3980	4/28/2015	\$100 00	Family/Board	374000
Sheridan Foster Parent Exchange Discretionary grant for project support \$1,000 00	3983	4/28/2015	\$1,000 00	Foundation	374004
Special K Ranch, Inc. Matching Grant for Alex and Andrea Heyneman \$250 00	3977	4/28/2015	\$250 00	Family/Board	373997
Special Olympics Wyoming Area IV Summer Games to be held in Sheridan April 16-17 \$1,500 00	3972	4/14/2015	\$1,500 00	Foundation	373242
University of Montana Foundation Matching grant for John Heyneman and Arin Waddell for O'Connor Center-Mountain West dues \$500 00	3969	4/14/2015	\$500 00	Family/Board	373239
Wyoming Public Radio Matching Grant for John Heyneman and Arin Waddell \$1,300 00	3978	4/28/2015	\$1,300 00	Family/Board	373998
Wyoming Wilderness Association Discretionary Grant \$2,000 00	3970	4/14/2015	\$2,000 00	Foundation	373240
Yellowstone Wildlife Sanctuary Discretionary Grant-One Thousand Ways Event \$1,000 00	3981	4/28/2015	\$1,000 00	Foundation	374001

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Total April 2015			\$73,290 00		
(16 items)					
May 2015					
Absarokee Vocational Advisory Council matching grant for Alex and Andrea Heyneman to be used for music \$320 00	4008	5/26/2015	\$320 00	Family/Board	375094
Buffalo Children's Center Foundation Grant \$5,000 00	3999	5/26/2015	\$5,000 00	Foundation	375085
Center for a Vital Community at Sheridan College discretionary grant-sponsorship of FAB Conference \$2,000 00	4007	5/26/2015	\$2,000 00	Foundation	375093
CHAPS discretionary grant for program training and certification \$2,500 00	3998	5/26/2015	\$2,500 00	Foundation	375084
Child Advocacy Services of the Big Horns matching grant for Jay McGinnis \$100 00	4005	5/26/2015	\$100 00	Family/Board	375091
Child Advocacy Services of the Big Horns matching grant for Jenny Craft \$50 00	4006	5/26/2015	\$50 00	Family/Board	375092
Culver Educational Foundation Matching grant for Randy and Lynette Scott \$700 00	4003	5/26/2015	\$700 00	Family/Board	375089

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Marion Daycare foundation grant to complete infrastructure improvements \$25,000 00	3989	5/12/2015	\$25,000 00	Foundation	374456
Rocky Mountain College Matching Grant fro Randy and Lynette Scott for the Capital Campaign \$2,500 00	4004	5/26/2015	\$2,500 00	Family/Board	375090
Senior Citizens Council Foundation Grant \$50,000 00	3991	5/12/2015	\$50,000 00	Foundation	374458
Senior Citizens Council Matching Grant for Tom and Rae Ann Morss \$110 00	3996	5/26/2015	\$110 00	Family/Board	375082
Sheridan Artists' Guild discretionary grant -summer art classes for youth \$1,000 00	3997	5/26/2015	\$1,000 00	Foundation	375083
Sheridan Community Education Foundation, Inc. Foundation Grant-Parent Liaison Position 1st payment \$35,000 00	3990	5/12/2015	\$35,000 00	Foundation	374457
Sheridan Community Land Trust Sponsorship of Unplug Week \$750 00	3984	5/12/2015	\$750 00	Foundation	374461
Sheridan County School District #1 Discretionary Grant-sponsorship of Nail FBLA Conference \$800 00	3994	5/26/2015	\$800 00	Foundation	375080

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan County School District #2 <i>Destination Imagination</i> \$2,000 00	3985	5/12/2015	\$2,000 00	Foundation	374462
Sheridan County School District #2 <i>sponsorship for the National FBLA Conference</i> \$600 00	3986	5/12/2015	\$600 00	Foundation	374463
Sheridan County School District #2 <i>Matching Grant for Michelle Sullivan and Brian Kuehl for Destination Imagination 2015 expenses in the area where there is the greatest need</i> \$220 00	4002	5/26/2015	\$220 00	Family/Board	375088
Stillwater Protective Association <i>Matching Grant for Alex and Andrea Heyneman</i> \$500 00	3987	5/12/2015	\$500 00	Family/Board	374464
Toys for Tots Sheridan Branch <i>discretionary grant</i> \$2,000 00	4000	5/26/2015	\$2,000 00	Foundation	375086
University of Wyoming Foundation <i>support to the Global Studies program</i> \$2,500 00	3988	5/12/2015	\$2,500 00	Foundation	374467
Wyoming Public Radio <i>Foundation Grant</i> \$10,000 00	3992	5/12/2015	\$10,000 00	Foundation	374459
Wyoming Wilderness Association <i>Matching Grant for Jenny Craft-volunteer hours</i> \$100 00	4001	5/26/2015	\$100 00	Family/Board	375087

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Young Men's Christian Association of Billings Matching Grant for Randy and Lynette Scott \$1,250 00	3995	5/26/2015	\$1,250 00	Family/Board	375081
YWCA of Billings Endowment Foundation, Inc. Foundation Grant \$35,000 00	3993	5/12/2015	\$35,000 00	Foundation	374460
		Total May 2015 (25 items)	\$180,000 00		
June 2015					
Bought Beautifully matching grant for Jenny Craft \$50 00	4009	6/2/2015	\$50 00	Family/Board	375621
Bradford Brinton Memorial & Museum Discretionary Grant-Sponsorship of Museum Birthday Gala \$400 00	4011	6/2/2015	\$400 00	Foundation	375622
Center for a Vital Community at Sheridan College discretionary grant -registration for Montana Nonprofit Association Conference \$570 00	4024	6/30/2015	\$570 00	Foundation	376402
Cobblestone Preservation Committee matching grant for Alex and Andrea Heyneman \$1,000 00	4016	6/2/2015	\$1,000 00	Family/Board	375627
Dayton School Benefit Club Foundation Grant-replace roof on Historic Community Hall \$15,000 00	4013	6/2/2015	\$15,000 00	Foundation	375627

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Montana State University Alumni Foundation <i>matching grant for Alex and Andrea Heyneman for Montana Shakespeare in the Park</i> \$500 00	4017	6/2/2015	\$500 00	Family/Board	375628
Montana State University Alumni Foundation <i>matching grant for Risa Scott for the Campaign Kick-Off Gala Table Captain sponsorship</i> \$834 00	4026	6/30/2015	\$834 00	Family/Board	376404
NOVA Center for the Performing Arts <i>Matching grant for Alex and Andrea Heyneman for Opera Programming</i> \$250 00	4014	6/2/2015	\$250 00	Family/Board	375625
Planned Parenthood of Montana <i>matching grant for Alex and Andrea Heyneman for the Billings Outpatient Services general fund</i> \$250 00	4018	6/2/2015	\$250 00	Family/Board	375629
Sheridan Community Land Trust <i>matching grant for Jenny Craft</i> \$100 00	4020	6/2/2015	\$100 00	Family/Board	375631
Sheridan Community Land Trust <i>matching grant for John Heyneman and Arin Waddell</i> \$2,000 00	4021	6/30/2015	\$2,000 00	Family/Board	
Sheridan County YMCA <i>matching grant for John Heyneman and Arin Waddell</i> \$1,000 00	4015	6/2/2015	\$1,000 00	Family/Board	375626

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan County YMCA <i>matching grant for Jay McGinnis</i> \$2,500 00	4025	6/30/2015	\$2,500 00	Family/Board	376403
Sherman Lake YMCA Outdoor Center <i>matching grant for Jay McGinnis</i> \$100 00	4023	6/30/2015	\$100 00	Family/Board	376401
Story Community Library, Inc. <i>Discretionary Grant-Expanded covered walkway project</i> \$2,400 00	4012	6/2/2015	\$2,400 00	Foundation	375623
Thrive <i>matching grant for Shann and Jessica Scott</i> \$500 00	4022	6/30/2015	\$500 00	Family/Board	376400
Tongue River Valley Community Center <i>matching grant for Jay McGinnis</i> \$125 00	4019	6/2/2015	\$125 00	Family/Board	375630
			Total June 2015 (17 items)		
July 2015					
American Cancer Society <i>matching grant for Mark Kinner</i> \$100 00	4032	7/27/2015	\$100 00	Family/Board	377512
Big Horn Equestrian Center <i>matching grant for Ron Scott</i> \$250 00	4034	7/27/2015	\$250 00	Family/Board	377515

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Children's Center <i>matching grant for Janet Scott</i> \$2,000 00	4027	7/9/2015	\$2,000 00	Family/Board	376970
Children's Oncology Camp Foundation <i>matching grant for Charles and Val Heyneman</i> \$150 00	4031	7/27/2015	\$150 00	Family/Board	377506
K-Life Ministries <i>discretionary grant for youth leadership camp support/scholarship</i> \$400 00	4028	7/9/2015	\$400 00	Foundation	376971
Metro State Hockey <i>matching grant fro Risa Scott</i> \$200 00	4035	7/27/2015	\$200 00	Family/Board	377516
Safe Passage <i>matching grant for Geoffrey & Jeremy Scott</i> \$2,910 00	4037	7/27/2015	\$2,910 00	Family/Board	377518
Sheridan Community Tennis Association <i>roof to enclose tennis courts at Thorne-Rider Park</i> \$30,000 00	4030	7/27/2015	\$30,000 00	Foundation	377503
Tongue River Valley Community Center <i>matching grant for Geoffrey & Jeremy Scott</i> \$2,000 00	4038	7/27/2015	\$2,000 00	Family/Board	377517
University of Wyoming Foundation <i>matching grant for Sandra Scott Suzor</i> \$1,000 00	4033	7/27/2015	\$1,000 00	Family/Board	377514

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
WYO Theatre, Inc. <i>discretionary grant for sponsorship of the The 25th Annual Putnam County Spelling Bee production</i> \$500 00	4039	7/27/2015	\$500 00	Foundation	377519
August 2015					
Total July 2015 (11 items)			\$39,510 00		
American Cancer Society <i>matching grant for Jessica Scott</i> \$25 00	4045	8/18/2015	\$25 00	Family/Board	005000082
American Foundation for Suicide Prevention <i>sponsorship of the Sheridan Suicide Prevention Walk</i> \$250 00	4044	8/18/2015	\$250 00	Foundation	005000080
Antelope Butte <i>Foundation Grant-Purchase of the Ski Slope</i> \$25,000 00	4043	8/18/2015	\$25,000 00	Foundation	005000097
Ronald McDonald House Charities of Montana, Inc. <i>Foundation Grant-Building Hope Campaign</i> \$30,000 00	4042	8/18/2015	\$30,000 00	Foundation	005000084
Sheridan Arts Council <i>Foundation Grant for classical music series in Sheridan County</i> \$7,500 00	4040	8/18/2015	\$7,500 00	Foundation	005000090
University of Wyoming Foundation <i>matching grant for Homer and Lori Scott</i> \$1,000 00	4046	8/18/2015	\$1,000 00	Family/Board	005000087

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
WYO Theatre, Inc. <i>Foundation Grant -assist with Artist fees specific to the Children and Family Series</i> \$15,000 00	4041	8/18/2015	\$15,000 00	Foundation	005000092
September 2015					
Total August 2015 (7 items)			\$78,775 00		
Billings Symphony Orchestra & Chorale <i>discretionary grant for the Explore Music Program</i> \$2,500 00	4053	9/14/2015	\$2,500 00	Foundation	005000997
Center for a Vital Community at Sheridan College <i>discretionary - Blaudin Foundation/Leadership Meetings</i> \$1,000 00	4054	9/14/2015	\$1,000 00	Foundation	005001001
City of Sheridan <i>matching grant for Arin Waddell & John Heyneman</i> \$1,000 00	4056	9/21/2015	\$1,000 00	Family/Board	005001445
Dog & Cat Shelter, Inc. <i>Matching Grant for Risa Scott</i> \$100 00	4049	9/14/2015	\$100 00	Family/Board	005000999
Grace Anglican Church <i>grant for SHS Lunch and Activity Program</i> \$500 00	4065	9/21/2015	\$500 00	Foundation	005001482
Metro State Hockey <i>matching grant for Sandra Scott Suzor</i> \$2,500 00	4061	9/21/2015	\$2,500 00	Family/Board	005001444

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Montana Nonprofit Association Inc. <i>Discretionary -conference scholarships</i> \$2,500 00	4048	9/1/2015	\$2,500 00	Foundation	005000498
Montana Rescue Mission <i>matching grant for Alex and Andrea Heyneman</i> \$200 00	4064	9/21/2015	\$200 00	Family/Board	005001481
Northern Plains Resource Council <i>matching grant for Tom & Karen Heyneman</i> \$100 00	4047	9/1/2015	\$100 00	Family/Board	005000497
Powder River Basin Resource Council <i>matching grant for Arin Waddell & John Heyneman</i> \$1,500 00	4059	9/21/2015	\$1,500 00	Family/Board	005001440
Project Schoolhouse <i>matching grant for Jenny Craft</i> \$50 00	4051	9/14/2015	\$50 00	Family/Board	005001000
Project Schoolhouse <i>matching grant for Michelle Sullivan and Brian Kuehl</i> \$160 00	4052	9/14/2015	\$160 00	Family/Board	005000998
Senior Citizens Council <i>discretionary grant for The Art of Hosting training</i> \$1,000 00	4062	9/21/2015	\$1,000 00	Foundation	005001442
Big Sky Senior Services, Inc. <i>matching grant for Charles Heyneman</i> \$250 00	4055	9/14/2015	\$250 00	Family/Board	005001005

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan County YMCA <i>discretionary grant for Homeschool PE Program</i> \$400 00	4057	9/21/2015	\$400 00	Foundation	005001447
Special Olympics Montana, Inc. <i>matching grant for Alex and Andrea Heyneman</i> \$500 00	4060	9/21/2015	\$500 00	Family/Board	005001446
Stillwater Historical Society <i>matching grant for Alex and Andrea Heyneman</i> \$150 00	4063	9/21/2015	\$150 00	Family/Board	005001441
Stillwater Protective Association <i>matching grant for Tom & Karen Heyneman</i> \$250 00	4050	9/14/2015	\$250 00	Family/Board	005000996
Western Organization of Resource Council's Education Project <i>matching grant for Alex and Andrea Heyneman</i> \$250 00	4058	9/21/2015	\$250 00	Family/Board	005001449
October 2015					
Carolina Day School <i>matching grant for Julie Scott Rose</i> \$8,500 00	4076	10/21/2015	\$8,500 00	Family/Board	005002346
Children's Center <i>matching grant for Janet Scott (volunteer hours)</i> \$4,180 00	4077	10/21/2015	\$4,180 00	Family/Board	005002345
Total September 2015 (19 items)			\$14,910 00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Food Group <i>matching grant for Arin Waddell (volunteer hours)</i> \$950 00	4074	10/21/2015	\$950 00	Family/Board	005002334
The Food Group <i>matching grant for Jenny Craft</i> \$100 00	4075	10/21/2015	\$100 00	Family/Board	005002340
K-Life Ministries <i>matching grant for Homer Scotty Scott Jr</i> \$2,000 00	4072	10/21/2015	\$2,000 00	Family/Board	005002341
K-Life Ministries <i>matching grant for Jay McGinnis</i> \$250 00	4079	10/27/2015	\$250 00	Family/Board	005002604
Powder River Historical Society <i>matching grant for Alex and Andrea Heyneman</i> \$150 00	4069	10/5/2015	\$150 00	Family/Board	005001917
Senior Citizens Council <i>matching grant for Sandra Scott Suzor</i> \$1,000 00	4066	10/5/2015	\$1,000 00	Family/Board	005001922
Senior Citizens Council <i>matching grant for Riki Davidson</i> \$1,000 00	4067	10/5/2015	\$1,000 00	Family/Board	005001920
Sheridan County School District #1 <i>Discretionary Grant-Big Horn Preschool program</i> \$500 00	4070	10/21/2015	\$500 00	Foundation	005002335
Sheridan County YMCA <i>matching grant for John Heyneman and Arin Waddell -Give Your Heart to a Child"</i> \$900 00	4073	10/21/2015	\$900 00	Family/Board	005002332

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan County YMCA matching grant for Jenny Craft (plus 11 volunteer hours) \$510 00	4078	10/27/2015	\$510 00	Family/Board	005002599
Sheridan Jr. Golf Association matching grant for Sandra Scott Suzor \$250 00	4068	10/5/2015	\$250 00	Family/Board	005001919
Tongue River Valley Community Center matching grant for Jay McGinnis \$125 00	4071	10/21/2015	\$125 00	Family/Board	005002342
Total October 2015 (14 items)			\$20,415 00		
November 2015					
Big Brothers/Big Sisters of Sheridan County Foundation Grant support Sheridan's Growing case management needs \$20,000 00	4080	11/10/2015	\$20,000 00	Foundation	005003018
Big Horn County Historical Society discretionary grant -Historic Park \$1,500 00	4096	11/10/2015	\$1,500 00	Foundation	005003063
Center for a Vital Community at Sheridan College matching grant for Jenny Craft \$200 00	4099	11/24/2015	\$200 00	Family/Board	005003491
Dog & Cat Shelter, Inc. matching grant for Rae Ann Morss for the Spay and Neuter program \$1,500 00	4104	11/24/2015	\$1,500 00	Family/Board	005003492

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Food Group <i>Foundation Grant to help cover the cost of food for children in Sheridan County</i> \$20,000 00	4081	11/10/2015	\$20,000 00	Foundation	005003055
The Food Group <i>Matching grant for Sandra Scott Suzor</i> \$250 00	4082	11/10/2015	\$250 00	Family/Board	005003021
The Food Group <i>Matching Grant for Arin Waddell</i> \$1,000 00	4083	11/10/2015	\$1,000 00	Family/Board	005003022
The Food Group <i>matching grant for RaeAnn Morss</i> \$360 00	4101	11/24/2015	\$360 00	Family/Board	005003501
Friends of Public Radio - Yellowstone Public Radio <i>matching grant for Tom and Karen Heyneman</i> \$250 00	4107	11/24/2015	\$250 00	Family/Board	005003498
Friends of Public Radio - Yellowstone Public Radio <i>matching grant for Alex and Andrea Heyneman</i> \$250 00	4109	11/24/2015	\$250 00	Family/Board	005003498
Friendship House of Christian Services, Inc. <i>Foundation Grant to expand programming to creat Friendship Cafe' serving grades 7-12</i> \$15,000 00	4089	11/10/2015	\$15,000 00	Foundation	005003012
Institute for Shipboard Education <i>matching grant for Sandra Scott Suzor</i> \$250 00	4084	11/10/2015	\$250 00	Family/Board	005003016

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
K-Life Ministries <i>discretionary grant</i> \$1,750 00	4092	11/10/2015	\$1,750 00	Foundation	005003071
K-Life Ministries <i>matching grant for Jaci Schmidt</i> \$50 00	4093	11/10/2015	\$50 00	Family/Board	005003069
Montana State University Alumni Foundation <i>Foundation Grant to bring professional theatrical residency programs to our service area</i> \$15,000 00	4090	11/10/2015	\$15,000 00	Foundation	005003015
Montana State University Alumni Foundation <i>Montana Shakespeare in the Parks Matching Grant for Alex and Andrea Heyneman</i> \$250 00	4110	11/24/2015	\$250 00	Family/Board	005003489
Project Hope of Columbus <i>matching grant for Tom and Karen Heyneman</i> \$250 00	4106	11/24/2015	\$250 00	Family/Board	005003488
The Ramsey Keller Memorial <i>matching grant for Shann and Jessica Scott</i> \$200 00	4108	11/24/2015	\$200 00	Family/Board	005003493
The Salvation Army: Sheridan Corps <i>Foundation Grant to support at-risk families and purchase a new commercial refrigeration system</i> \$10,000 00	4085	11/10/2015	\$10,000 00	Foundation	005003017
Senior Citizens Council <i>matching grant for Rae Ann Morss for Campaign</i> 1,500+ \$1,500 00	4103	11/24/2015	\$1,500 00	Family/Board	005003494

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan County Historical Society <i>Foundation Grant to sustain and expand the educational programming to reach a wider audience</i> \$8,130 00	4086	11/10/2015	\$8,130 00	Foundation	005003013
Sheridan County Historical Society <i>discretionary grant-Simpson Brothers program</i> \$600 00	4098	11/10/2015	\$600 00	Foundation	005003061
Sheridan Memorial Hospital Foundation <i>Foundation Grant Intensive Care Unit expansion (1st of 2 payments of \$50,000 each over 2 year)</i> \$50,000 00	4087	11/10/2015	\$50,000 00	Foundation	005003020
Sheridan County School District #2 <i>matching grant for Jenny Craft</i> \$50 00	4095	11/10/2015	\$50 00	Family/Board	005003068
Sheridan County YMCA <i>Foundation Grant First of 5 payments of \$150,000 each (over 5 years) for Aquatic Center</i> \$150,000 00	4281	11/10/2015	\$150,000 00	Foundation	005003082
Summit Gymnastics <i>discretionary grant-balance beam</i> \$2,000 00	4097	11/10/2015	\$2,000 00	Foundation	005003072
Thrive <i>matching grant for Tom and Rae Ann Morss</i> \$150 00	4105	11/24/2015	\$150 00	Family/Board	005003495
Tongue River Valley Community Center <i>matching grant for Rae Ann Morss</i> \$1,500 00	4102	11/24/2015	\$1,500 00	Family/Board	005003496

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tumbleweed Runaway Program, Inc. <i>matching grant for Rae Ann Morss</i> \$500 00	4100	11/24/2015	\$500 00	Family/Board	005003497
Wise Wonder Children's Museum <i>Foundation Grant to bring the SpectrUM exhibit to Billings for 6 months. \$500 to be allocated to supplies for the Museum</i> \$8,000 00	4091	11/10/2015	\$8,000 00	Foundation	005003011
Women's Sailing Association -Orange County <i>matching grant for Risa Scott</i> \$200 00	4094	11/10/2015	\$200 00	Family/Board	005003060
Total November 2015 (31 items)			\$310,690 00		
December 2015					
Academics for All <i>discretionary grant</i> \$1,000 00	4111	12/8/2015	\$1,000 00	Foundation	005003743
Alternative Elder Living, Inc. <i>matching grant for Rikki Davidson</i> \$500 00	4130	12/21/2015	\$500 00	Family/Board	005004414
Antelope Butte <i>Quinn Heyneman Helping Hearts</i> \$250 00	4139	12/21/2015	\$250 00	Foundation	005004415
Billings Preservation Society <i>matching grant for Shad Scott</i> \$300 00	4114	12/8/2015	\$300 00	Family/Board	005003737

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Billings Studio Theatre, Inc. <i>matching grant for Alex and Andrea Heyneman</i> \$400 00	4112	12/8/2015	\$400 00	Family/Board	005003745
Center for a Vital Community at Sheridan College <i>matching grant for Jay McGinnis</i> \$100 00	4123	12/21/2015	\$100 00	Family/Board	005004396
Children's Center <i>matching grant for Janet Scott (volunteer hours)</i> \$1,150 00	4122	12/21/2015	\$1,150 00	Family/Board	005004494
Children's Museum of Cheyenne - Wyoming Mobile Museum <i>discretionary grant for the mobile museum project</i> \$2,000 00	4120	12/8/2015	\$2,000 00	Foundation	005003746
Dog & Cat Shelter, Inc. <i>matching grant for Riki Davidson for the Spray and Neuter Program</i> \$1,700 00	4113	12/8/2015	\$1,700 00	Family/Board	005003752
Dog & Cat Shelter, Inc. <i>matching grant for Rae Ann Morss</i> \$150 00	4133	12/21/2015	\$150 00	Family/Board	005004417
Dog & Cat Shelter, Inc. <i>matching grant for Risa Scott</i> \$900 00	4136	12/21/2015	\$900 00	Family/Board	005004394
Ocean Defenders Alliance Inc. <i>matching grant for Risa Scott</i> \$100 00	4137	12/21/2015	\$100 00	Family/Board	005004399

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Pack the Place in Pink <i>Matching grant for Randy and Lynette Scott</i> \$50 00	4126	12/21/2015	\$50 00	Family/Board	005004418
Sheridan Angels <i>discretionary grant for holiday community needs</i> \$2,000 00	4121	12/8/2015	\$2,000 00	Foundation	005003747
Sheridan Memorial Hospital Foundation <i>matching grant for Riki Davidson</i> \$400 00	4127	12/21/2015	\$400 00	Family/Board	005004400
Sheridan Memorial Hospital Foundation <i>matching grant for Riki Davidson for Hospice of the Big Horns</i> \$400 00	4128	12/21/2015	\$400 00	Family/Board	005004419
Sheridan Memorial Hospital Foundation <i>matching grant for Rae Ann Morss</i> \$200 00	4132	12/21/2015	\$200 00	Family/Board	005004401
Sheridan Memorial Hospital Foundation <i>Aria Heyneman Helping Hearts for Intensive Care Unit Expansion</i> \$100 00	4140	12/21/2015	\$100 00	Foundation	005004407
Sheridan County YMCA <i>matching grant for Jay McGinnis</i> \$1,125 00	4124	12/21/2015	\$1,125 00	Family/Board	005004409
Sheridan County YMCA <i>Bridger Baker Helping Hearts</i> \$100 00	4138	12/21/2015	\$100 00	Foundation	005004408

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan County YMCA <i>Bae-John Heyneman Helping Hearts for the New Aquatic Center</i> \$100 00	4141	12/21/2015	\$100 00	Foundation	005004410
Sheridan High School <i>Blayne Baker Helping Hearts for the Locker room project at Sheridan High School</i> \$250 00	4142	12/21/2015	\$250 00	Foundation	005004403
Sheridan Swimming, Inc. <i>matching grant for Jenny Craft</i> \$50 00	4115	12/8/2015	\$50 00	Family/Board	005003750
Science Kids <i>matching grant for Arin Waddell</i> \$600 00	4116	12/8/2015	\$600 00	Family/Board	005003738
SYC Sailing Foundation <i>matching grant for Risa Scott</i> \$750 00	4117	12/8/2015	\$750 00	Family/Board	005003739
Tongue River Valley Community Center <i>matching grant for Jay McGinnis</i> \$100 00	4118	12/8/2015	\$100 00	Family/Board	005003732
Tongue River Valley Community Center <i>matching grant for Riki Davidson</i> \$1,500 00	4129	12/21/2015	\$1,500 00	Family/Board	005004412
Tongue River Valley Community Center <i>matching grant for Risa Scott</i> \$1,000 00	4135	12/21/2015	\$1,000 00	Family/Board	005004411

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Woodland Park Elementary School Parent Teacher Organization playground project \$2,000 00	4119	12/8/2015	\$2,000 00	Foundation	005003751
WYO Theatre, Inc. matching grant for Jay McGinnis \$100 00	4125	12/21/2015	\$100 00	Family/Board	005004413
WYO Theatre, Inc. matching grant for Risa Scott for The Big Horn Mountain Music Festival \$400 00	4134	12/21/2015	\$400 00	Family/Board	005004405
Total December 2015 (31 items)			\$19,775 00		
January 2016					
Academics for All matching grant for John Heyneman and Arin Waddell \$250 00	4189	1/25/2016	\$250 00	Family/Board	005005598
ACE Scholarships Montana matching grant for James Scott and Kim Karniol Scott \$1,000 00	4207	1/13/2016	\$1,000 00	Family/Board	005005332
Algalita Marine Research and Education matching grant for Risa Scott \$100 00	4156	1/4/2016	\$100 00	Family/Board	005004789

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
American Cancer Society <i>generage grant (volunteer hours) for Andrea Scott to be applied to Relay for Life</i> \$254 00	4195	1/25/2016	\$254 00	Foundation	005005600
American Civil Liberties Union of MT Foundation, Inc. <i>matching grant for James Scott and Kim Karniol Scott</i> \$1,000 00	4206	1/13/2016	\$1,000 00	Family/Board	005005344
American Civil Liberties Union of MT Foundation, Inc. <i>matching grant for Jim and Chris Scott</i> \$1,500 00	4164	1/25/2016	\$1,500 00	Family/Board	005005682
Apostles Evangelical Lutheran Church & Preschool <i>matching grant for Randy and Lynette Scott</i> \$471 00	4200	1/25/2016	\$471 00	Family/Board	005005683
Beartooth Hospital & Health Center Foundation <i>generage volunteer hours</i> \$783 00	4192	1/25/2016	\$783 00	Foundation	005005684
Big Brothers/Big Sisters of Sheridan County <i>volunteer hours for Jenny Craft</i> \$100 00	4155	1/4/2016	\$100 00	Family/Board	005004770
Billings Public Schools Education Foundation <i>Helping Hands grant for Elhan Heyneman</i> \$100 00	4182	1/25/2016	\$100 00	Foundation	005005688
Billings Public Schools Education Foundation <i>matching grant for Charles and Val Heyeneman</i> \$150 00	4183	1/25/2016	\$150 00	Family/Board	005005689

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Billings Public Schools Education Foundation <i>matching grant for Charles and Val Heyneman</i> <i>This grant should be applied to HOSA (Future</i> <i>Health Prof) Billings Career Center</i> \$25 00	4201	1/25/2016	\$25 00	Family/Board	005005596
Boys and Girls Club of San Francisco <i>matching grant for Courtney Scott</i> \$500 00	4216	1/13/2016	\$500 00	Family/Board	005005352
Buffalo Bill Memorial Association d/b/a Buffalo Bill Center of the West <i>matching grant for Michelle Sullivan</i> \$150 00	4181	1/25/2016	\$150 00	Family/Board	005005690
Campbell County High School <i>generate volunteer hours for Trace Johnson at the</i> <i>Ag Expo</i> \$431 00	4203	1/25/2016	\$431 00	Foundation	005005577
Clark Fork Coalition <i>Matching grant for James Scott and Kim Karniol</i> <i>Scott</i> \$250 00	4210	1/13/2016	\$250 00	Family/Board	005005338
Clark Fork Coalition <i>matching grant for Frans and Dana Anderson</i> \$500 00	4221	1/14/2016	\$500 00	Family/Board	005005395
Colorado College <i>matching grant for Michelle Sullivan</i> \$300 00	4176	1/25/2016	\$300 00	Family/Board	005005685
Fibershed <i>matching grant for Courtney Scott</i> \$1,000 00	4212	1/13/2016	\$1,000 00	Family/Board	005005342

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Flathead Lakers, Inc. <i>matching grant for Courtney Scott</i> \$1,500 00	4213	1/13/2016	\$1,500 00	Family/Board	005005333
The Food Group <i>matching grant for Jay McGinnis</i> \$125 00	4154	1/4/2016	\$125 00	Family/Board	005004777
Fountain Valley School of Colorado <i>matching grant for Courtney Scott</i> \$750 00	4217	1/13/2016	\$750 00	Family/Board	005005346
Fountain Valley School of Colorado <i>matching grant for Frans and Dana Anderson</i> \$500 00	4220	1/14/2016	\$500 00	Family/Board	005005394
Friends of Public Radio - Yellowstone Public Radio <i>matching grant for Alex and Andrea Heyneman</i> \$250 00	4144	1/4/2016	\$250 00	Family/Board	005004775
Friends of the Museum of the Plains Indian <i>matching grant for Tom and Karen Heyneman</i> \$250 00	4157	1/13/2016	\$250 00	Family/Board	005005347
Future West, Inc. <i>matching grant for Tom and Karen Heyneman</i> \$250 00	4158	1/13/2016	\$250 00	Family/Board	005005348
High Country News <i>matching grant for John Heyneman and Arin Waddell</i> \$2,500 00	4153	1/4/2016	\$2,500 00	Family/Board	005004779

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Highland School <i>generate grant (volunteer hours) for Andrea Heyneman</i> \$343 00	4197	1/25/2016	\$343 00	Foundation	005005667
HOPA Mountain Foundation 59715 <i>matching grant for Frans and Dana Anderson</i> <i>This grant is restricted to Strengthening the Circle</i> \$500 00	4224	1/14/2016	\$500 00	Family/Board	005005401
IMPACT Alcohol and Other Drug Abuse Services, Inc. <i>generate volunteer hours for Kayla Scott</i> \$1,423 00	4202	1/25/2016	\$1,423 00	Foundation	005005597
La Cocina, Inc. <i>matching grant for Courtney Scott</i> \$500 00	4215	1/13/2016	\$500 00	Family/Board	005005345
Lockwood School <i>generate grant (volunteer hours) for Andrea Heyneman</i> \$188 00	4196	1/25/2016	\$188 00	Foundation	005005669
Missoula Public Library Foundation <i>Matching grant for James Scott and Kim Karniol Scott</i> \$1,000 00	4211	1/13/2016	\$1,000 00	Family/Board	005005336
Montana Rescue Mission <i>matching grant for Charles and Val Heyneman</i> \$150 00	4184	1/25/2016	\$150 00	Family/Board	005005674
Montana State University Alumni Foundation <i>matching grant for Alex and Andrea Heyneman</i> \$250 00	4152	1/4/2016	\$250 00	Family/Board	005004780

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Montana State University Alumni Foundation <i>matching grant for Alex and Andrea Heyneman</i> \$500 00	4159	1/13/2016	\$500 00	Family/Board	005005350
The Nature Conservancy of Montana <i>matching grant for James Scott and Kim Karniol Scott</i> \$1,250 00	4208	1/13/2016	\$1,250 00	Family/Board	005005334
The Nature Conservancy of Montana <i>matching grant for Jim and Chris Scott in memory of Cooper Burchenal</i> \$250 00	4162	1/25/2016	\$250 00	Family/Board	005005675
The Nature Conservancy <i>matching grant for Chris Scott This grant to be applied to the Argentina Project</i> \$2,125 00	4172	1/25/2016	\$2,125 00	Family/Board	005005676
Boys and Girls Club of the Northern Cheyenne Nation <i>matching grant for Jim and Chris Scott</i> \$375 00	4171	1/25/2016	\$375 00	Family/Board	005005677
Northern Plains Resource Council <i>matching grant for James Scott and Kim Karniol Scott</i> \$1,000 00	4205	1/13/2016	\$1,000 00	Family/Board	005005343
Northern Plains Resource Council <i>matching grant for Jim Scott for general operating</i> \$1,000 00	4165	1/25/2016	\$1,000 00	Family/Board	005005678
Northern Plains Resource Council <i>matching grant for Jim and Chris Scott</i> \$250 00	4166	1/25/2016	\$250 00	Family/Board	005005710

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Parmy Billings Library Foundation <i>matching grant for Jim and Chris Scott</i> \$2,500 00	4168	1/25/2016	\$2,500 00	Family/Board	005005670
Planned Parenthood of Montana <i>matching grant for Dana Anderson</i> \$500 00	4222	1/14/2016	\$500 00	Family/Board	005005391
Red Lodge Area Community Foundation <i>generage volunteer hours</i> \$563 00	4190	1/25/2016	\$563 00	Foundation	005005705
Rocky Mountain College <i>matching grant for Randy Scott</i> \$100 00	4198	1/25/2016	\$100 00	Family/Board	005005691
Senior Citizens Council <i>matching grant for Jay McGinnis</i> \$250 00	4160	1/13/2016	\$250 00	Family/Board	005005357
Senior Citizens Council <i>matching grant for Mark and Tibbie Kinner</i> \$334 00	4188	1/25/2016	\$334 00	Family/Board	005005686
Seventh Generation Fund <i>matching grant for Courtney Scott restricted to Yellowbird</i> \$1,500 00	4214	1/13/2016	\$1,500 00	Family/Board	005005351
Sheridan College Foundation <i>Matching grant for Mark and Tibbie Kinner to be applied to Kinner Family Scholarship Fund</i> \$2,614 48	4186	1/25/2016	\$2,614 48	Family/Board	005005687

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan Community Land Trust <i>matching grant for Michelle Sullivan</i> \$100 00	4179	1/25/2016	\$100 00	Family/Board	005005680
Sheridan Community Land Trust <i>matching grant for Mark Kinner</i> \$1,039 85	4187	1/25/2016	\$1,039 85	Family/Board	005005679
Sheridan County YMCA <i>matching grant for Michelle Sullivan</i> \$450 00	4175	1/25/2016	\$450 00	Family/Board	005005692
Science Kids <i>matching grant for Michelle Sullivan</i> \$150 00	4180	1/25/2016	\$150 00	Family/Board	005005694
Skyview High School <i>generage grant (volunteer hours) for Andrea Heyneman</i> \$254 00	4194	1/25/2016	\$254 00	Foundation	005005671
Special Olympics Montana, Inc. <i>matching grant for Allison Heyneman</i> \$25 00	4149	1/4/2016	\$25 00	Family/Board	005004787
Special Olympics Montana, Inc. <i>matching grant for Alex and Andrea Heyneman</i> \$150 00	4150	1/4/2016	\$150 00	Family/Board	005004783
Special Olympics Montana, Inc. <i>matching grant for Tom Heyneman</i> \$100 00	4151	1/4/2016	\$100 00	Family/Board	005004783
Special Olympics Montana, Inc. <i>matching grant for Randy and Lynette Scott</i> \$250 00	4173	1/25/2016	\$250 00	Family/Board	005005709

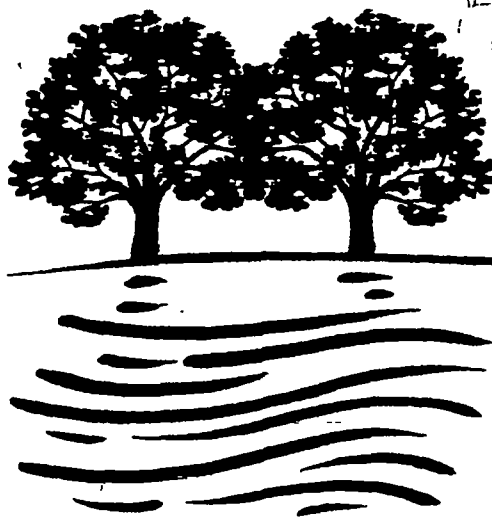
Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Summit Gymnastics <i>discretionary grant-balance beam</i> \$2,000 00	4097	1/13/2016	(\$2,000 00)	Foundation	VOID - 005003072 Void of Payment [4599] for \$2,000 00, paid on 11/10/2015
Summit Gymnastics <i>discretionary grant-balance beam</i> \$2,000 00	4097	1/13/2016	\$2,000 00	Foundation	005005358 Reissue of Payment [4599] for \$2,000 00, paid on 11/10/2015
Teton Science Schools <i>generage grant</i> \$10,000 00	4147	1/4/2016	\$10,000 00	Foundation	005004778
Teton Science Schools <i>matching grant for Frans and Dana Anderson</i> \$500 00	4218	1/13/2016	\$500 00	Family/Board	005005393
Teton Science Schools <i>matching grant for Courtney Scott</i> \$1,000 00	4219	1/14/2016	\$1,000 00	Family/Board	005005397
University of Montana Foundation <i>matching grant for Jim and Chris Scott for the Crowne of the Continent</i> \$1,000 00	4163	1/25/2016	\$1,000 00	Family/Board	005005695
University of Wyoming Foundation <i>matching grant for Michelle Sullivan to be applied to Haub School</i> \$200 00	4178	1/25/2016	\$200 00	Family/Board	005005696
Volunteers of America <i>matching grant for Mark and Tibbie Kinner</i> \$334 00	4185	1/25/2016	\$334 00	Family/Board	005005707

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Wilderness Society <i>matching grant for James Scott and Kim Karniol Scott</i> \$2,500 00	4204	1/13/2016	\$2,500 00	Family/Board	005005340
The Wilderness Society <i>matching grant for Frans and Dana Anderson for Montana programming</i> \$500 00	4223	1/14/2016	\$500 00	Family/Board	005005398
The Wilderness Society <i>matching grant for Jim and Chris Scott. This grant to be applied to Montana programming</i> \$1,500 00	4167	1/25/2016	\$1,500 00	Family/Board	005005703
Women's Sailing Association -Orange County <i>matching grant for Risa Scott for the O'Seas Racing Program</i> \$800 00	4145	1/4/2016	\$800 00	Family/Board	005004784
Women's Sailing Association -Orange County <i>matching grant for Risa Scott for the Ocean Awareness Challenge</i> \$500 00	4146	1/4/2016	\$500 00	Family/Board	005004785
Wonderbound <i>matching grant for Kim Karniol Scott</i> \$750 00	4209	1/13/2016	\$750 00	Family/Board	005005335
WYO Theatre, Inc. <i>matching grant for John and Arin Waddell</i> \$1,000 00	4143	1/4/2016	\$1,000 00	Family/Board	005004786
Wyoming CARES <i>matching grant for Randy Scott</i> \$300 00	4199	1/25/2016	\$300 00	Family/Board	005005668

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Wyoming Public Radio <i>matching grant for Michelle Sullivan</i> \$300 00	4174	1/25/2016	\$300 00	Family/Board	005005708
Wyoming Wilderness Association <i>matching grant for Michelle Sullivan</i> \$150 00	4177	1/25/2016	\$150 00	Family/Board	005005704
Yellowstone Art Museum <i>matching grant for Jim and Chris Scott</i> \$500 00	4169	1/25/2016	\$500 00	Family/Board	005005697
Yellowstone Association <i>matching grant for Tom and Karen Heyneman</i> \$100 00	4161	1/13/2016	\$100 00	Family/Board	005005363
Yellowstone CASA, Inc. <i>generage grant</i> \$10,000 00	4148	1/4/2016	\$10,000 00	Foundation	005004788
Yellowstone Wildlife Sanctuary <i>generage volunteer hours</i> \$761 00	4191	1/25/2016	\$761 00	Foundation	005005698
YWCA of Billings Endowment Foundation, Inc. <i>matching grant for Jim and Chris Scott</i> \$500 00	4170	1/25/2016	\$500 00	Family/Board	005005700
February 2016			Total January 2016 (83 items)		
			\$70,168 33		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Big Brothers/Big Sisters of Sheridan County <i>discretionary grant for marketing/recruitment of volunteers</i> \$1,500 00	4235	2/10/2016	\$1,500 00	Foundation	005006289
Big Horn High School <i>Camp U Leadership</i> \$1,000 00	4236	2/10/2016	\$1,000 00	Foundation	005006266
CARE <i>matching grant for Michelle Sullivan</i> \$500 00	4239	2/22/2016	\$500 00	Family/Board	005006664
Center for a Vital Community at Sheridan College <i>matching grant for Mark Kinner</i> \$334 00	4229	2/10/2016	\$334 00	Family/Board	005006264
Center for a Vital Community at Sheridan College <i>Early Childhood Symposium</i> \$15,000 00	4232	2/10/2016	\$15,000 00	Foundation	005006281
The Food Group <i>matching grant for Susan Heyneman</i> \$2,000 00	4241	2/22/2016	\$2,000 00	Family/Board	005006654
Friends of Public Radio - Yellowstone Public Radio <i>Matching Grant for Susan Heyneman</i> \$3,000 00	4240	2/22/2016	\$3,000 00	Family/Board	005006657
Greater Yellowstone Coalition <i>matching grant for Michelle Sullivan and Brian Kuehl</i> \$250 00	4238	2/22/2016	\$250 00	Family/Board	005006658

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sheridan County Chamber Foundation <i>Critical Air Service for Johnson and Sheridan Counties</i> \$12,500 00	4231	2/10/2016	\$12,500 00	Foundation	005006268
Sheridan High School <i>We the People sponsorship</i> \$2,000 00	4237	2/22/2016	\$2,000 00	Foundation	005006655
Wyola School Dist. #29 <i>discretionary grant for Robotics Program</i> \$1,000 00	4234	2/10/2016	\$1,000 00	Foundation	005006257
Wyoming Community Foundation <i>matching grant for John Heyneman and Arin Waddell</i> \$1,000 00	4230	2/10/2016	\$1,000 00	Family/Board	005006265
Wyoming Senior Olympics <i>sponsorship of WSO summer games in Sheridan</i> \$1,000 00	4228	2/10/2016	\$1,000 00	Foundation	005006260
Wyoming Writers Association <i>Writers Conference</i> \$500 00	4233	2/10/2016	\$500 00	Foundation	005006259
Total February 2016 (14 items)			\$41,584 00		
Grand Total (291 items)			\$917,666 33		



HOMER A. & MILDRED S. SCOTT FOUNDATION

P.O. Box 2007
Sheridan, Wyoming 82801

Telephone: 307-672-1448
Fax: 307-672-1443

The Homer A. and Mildred S. Scott Foundation works in partnerships to strengthen community and the philanthropic legacy of the Scott Family. Priority communities are the Sheridan, Wyoming, area and other communities where the Scott Family has a presence. The Foundation's areas of interest for grant-making purposes are relatively broad in scope, for it recognizes that vital communities need economic opportunity, a healthy environment, arts and humanities, a commitment to a common good, leadership, and access to knowledge. We also believe that today's youth are the future of the community and that each child should be prepared to successfully enter school.

For a number of valid reasons, limitations are imposed on the types of funding appropriate for the Homer A. and Mildred S. Scott Foundation. A general policy statement is included on the last page for your perusal before proceeding with your grant proposal.

In order to be as responsive as possible to the needs of the community, we have standardized our grant proposal procedure. Guidelines are on the following two pages. Please do not feel that you must prepare a lengthy proposal for funding. Provide all the requested information and submit it to us, in letter or proposal form. The Homer A. and Mildred S. Scott Foundation Board considers grant proposals on a quarterly cycle.

If you need help in interpreting the guidelines, or if you have any other questions, please contact us. We will make every effort to work with you to ensure the completeness of your proposal.

GRANT PROPOSAL GUIDELINES

PART I - General Information

A. The Organization

1. Legal name and EIN
2. Complete mailing address
3. Telephone number; and e-mail and web page addresses, if applicable
4. Name, title, address, and telephone number of person(s) responsible for the activity for which funding is requested
5. Name and title of person who prepared the proposal
6. Current list of Officers, Board of Directors, and Executive Staff
7. Brief description of the organization (origin, purpose, major accomplishments, future plans/goals)

B. The Budget and Supporting Documents (copies of items 1-5)

1. Organization's current approved budget
2. Financial report (balance sheet) for current and last FY
3. Tax returns (990s) for last three (3) years of operation
4. Organization's IRS 501 (c) (3) Determination Letter
5. Any required city, county, and/or state licenses
6. Percentage of budget for administration and/or fund-raising and how determined
7. Amount requested from Homer A. and Mildred S. Scott Foundation
8. Time period of requested funds (lump-sum request or met over a period of time)
9. List amounts and from whom other financial support received or pledged as well as sources yet to be solicited

PART II - Description of Proposed Project

- A. Explain why the project is needed and who will be served by it.
- B. If there is currently similar activity in your community, please describe it and explain why your project is not a duplication of effort.
- C. Detail how the project will fill an unmet need in your community.
- D. Explain the planning involved in developing the project and identify who participated.
- E. Explain how the project will be organized and carried out, and over what time frame. Also identify those responsible for executing the project and their qualifications for doing so.
- F. Identify the overall project goals.
- G. Identify the top three (3) specific measurable outcomes you expect to achieve with this project.
- H. Describe in specific detail how you will measure each of the project outcomes identified above (II G). This will be an explanation of how you plan to evaluate the effectiveness of the project.
- I. Explain how the project activity proposes to sustain itself financially after the funding period has expired. Indicate whether further support would be sought from the Foundation.

PART III - Other Information

- A. Attach any other information (endorsements, survey results, news clippings, photographs, etc.) which you feel is pertinent to the proposal.
- B. Would you be willing to allow a representative of the Homer A. and Mildred S. Scott Foundation to visit the project from time to time to measure its achievements? If not, please explain why you feel this would not be appropriate.
- C. A final narrative report of the project activity and a final financial report need to be submitted to the Foundation office by December 31 of the year in which grant monies are received.

GENERAL POLICY STATEMENT

The objective of the Homer A. and Mildred S. Scott Foundation is to provide charitable grants to worthy tax-exempt organizations that exclusively carry on religious, charitable, scientific, literary, or educational activities. Grants also may be made to a state or any of its political subdivisions but only if the grant is made exclusively for public purposes.

Grants will be made only to organizations that are tax-exempt as defined in Section 501 (c) (3) of the Internal Revenue Code and which are not private foundations as defined in Section 509 of the Code.

Grant proposals for endowment funds; support of elementary and secondary schools; needs of individual churches and similar religious groups; and construction, renovation, or operations of normally tax-supported public facilities generally will not receive favorable consideration. A low priority will be given to proposals requesting funds for normal operating budgets and contributions to annual fund-raising campaigns. Seed money for innovative programs will be considered for grants. The Foundation is prohibited from making grants to individuals, private profit-making businesses, and private non-operating foundations. The Foundation will continually review the scope of its areas of interest, and periodic revisions are probable and should be expected.

Grants will be made only on a matching fund basis except in situations involving dire need where matching funds cannot be made available. At least equal matching of funds will be required of organizations not tax-supported, and at least a three-to-one matching of funds will be required of organizations which do receive tax support. Primary consideration will be given to organizations which are not tax-supported.

While not a prerequisite for submitting a grant proposal, applicants are highly encouraged to develop other sources of support prior to approaching the Foundation for funding. Other support is a positive factor, signifying an applicant's commitment and diligence in pursuing broad-based assistance.

Preference will be given to those organizations which will use and apply substantially all of the distribution monies in a 30-mile radius of Sheridan, Wyoming, and the immediate vicinity thereof and other communities where the Scott Family has a presence. Organizations having a grant proposal declined may not resubmit the same proposal or a revised version for a period of one year after declination. No more than two grant proposals from the same organization shall be docketed for consideration in any calendar year.