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EXTENDED TO SEPTEMBER 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning NOV 1, 2015, and ending OCT 31, 2016

Name of foundation

A Employer identification number

SAMPLE FOUNDATION, INC.

59-6138602

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

PO BOX 279

(406) 245-0550

City or town, state or province, country, and ZIP or foreign postal code

BILLINGS, MT 59103

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)

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

\$ 7,692,735. (Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

444,462.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

7,029.

7,029.

STATEMENT 1

4 Dividends and interest from securities

100,991.

100,991.

STATEMENT 2

5a Gross rents

1,210.

1,210.

STATEMENT 3

b Net rental income or (loss)

1,210.

6a Net gain or (loss) from sale of assets not on line 10

7,712.

b Gross sales price for all assets on line 6a

7,712.

7 Capital gain net income (from Part IV, line 2)

7,712.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

35,777.

35,144.

STATEMENT 4

12 Total Add lines 1 through 11

597,181.

152,086.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 5

4,619.

107.

b Accounting fees

STMT 6

9,595.

7,676.

1,919.

c Other professional fees

STMT 7

7,692.

7,692.

17 Interest

18 Taxes

STMT 8

4,135.

4,135.

19 Depreciation and depletion

4,223.

0.

20 Occupancy

12,600.

0.

12,600.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 9

8,038.

7,199.

24 Total operating and administrative expenses. Add lines 13 through 23

50,902.

26,809.

14,519.

25 Contributions, gifts, grants paid

372,759.

372,759.

26 Total expenses and disbursements. Add lines 24 and 25

423,661.

26,809.

387,278.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

173,520.

b Net investment income (if negative, enter -0-)

125,277.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED SEP 18 2017

Operating and Administrative Expenses

RECEIVED
SEP 18 2017
OGDEN, UT

6700

N

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	71,913.	61,947.	61,947.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	1,758,286.	1,758,086.	3,504,620.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 43,808.			
Less accumulated depreciation ▶		43,808.	292,530.	
12 Investments - mortgage loans				
13 Investments - other STMT 12	3,958,451.	3,853,630.	3,830,138.	
14 Land, buildings, and equipment: basis ▶ 15,500.				
Less accumulated depreciation STMT 13 ▶ 12,000.	7,723.	3,500.	3,500.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,796,373.	5,720,971.	7,692,735.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,796,373.	5,720,971.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	5,796,373.	5,720,971.		
31 Total liabilities and net assets/fund balances	5,796,373.	5,720,971.		

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	5,796,373.
2 Enter amount from Part I, line 27a	2	173,520.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,969,893.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	248,922.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,720,971.

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 7,712.			7,712.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			7,712.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	7,712.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	402,667.	8,048,067.	.050033
2013	419,110.	8,468,153.	.049492
2012	389,146.	7,859,188.	.049515
2011	360,627.	7,288,581.	.049478
2010	361,606.	7,267,454.	.049757

2 Total of line 1, column (d)	2	.248275
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	.049655
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,833,402.
5 Multiply line 4 by line 3	5	388,968.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,253.
7 Add lines 5 and 6	7	390,221.
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	387,278.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,506.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,506.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,506.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,219.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,219.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,713.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 5,713. Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>SAMPLEFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>JOSEPH S. SAMPLE</u> Telephone no. ► <u>406-245-0550</u> Located at ► <u>606 HIGHLAND PARK DRIVE, BILLINGS, MT</u> ZIP+4 ► <u>59102</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
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 ►		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	X
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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,904,543.
b	Average of monthly cash balances	1b	3,755,619.
c	Fair market value of all other assets	1c	292,530.
d	Total (add lines 1a, b, and c)	1d	7,952,692.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,952,692.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,290.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,833,402.
6	Minimum investment return. Enter 5% of line 5	6	391,670.

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	391,670.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,506.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,506.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	389,164.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	389,164.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	389,164.

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	387,278.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	387,278.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	387,278.

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				389,164.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	4,344.			
b From 2011	54.			
c From 2012				
d From 2013	772.			
e From 2014	2,972.			
f Total of lines 3a through e	8,142.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	387,278.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				387,278.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	1,886.			1,886.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	6,256.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	2,458.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,798.			
10 Analysis of line 9:				
a Excess from 2011	54.			
b Excess from 2012				
c Excess from 2013	772.			
d Excess from 2014	2,972.			
e Excess from 2015				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 15

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

SEE STATEMENT 16

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
SEE STATEMENTS ATTACHED	N/A	PC	VARIOUS QUALIFYING PURPOSES	372,759.
Total			3a	372,759.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here Barbara M Sample 9-13-17 President

Signature of officer or trustee Date Title

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name RONALD J. YATES, JR.	Preparer's signature <i>Ronald Yates</i>	Date 9/11/2012	Check <input type="checkbox"/> if self-employed	PTIN P00543293
	Firm's name ▶ EIDE BAILLY LLP			Firm's EIN ▶ 45-0250958	
	Firm's address ▶ 401 N 31ST ST STE 1120, PO BOX 7112 BILLINGS, MT 59103-7112			Phone no. 406-896-2400	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

SAMPLE FOUNDATION, INC.

Employer identification number

59-6138602

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

SAMPLE FOUNDATION, INC.

59-6138602

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID F. SAMPLE 34174 CAMDEN LANE POLSON, MT 59860	\$ 50,905.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	PATRICK G. SAMPLE P.O. BOX 410 INDEX, WA 98256	\$ 50,907.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	BARBARA M. SAMPLE 2517 IRVING PLACE BILLINGS, MT 59102	\$ 50,120.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	OGRAF LLC 1500 POLY DRIVE, SUITE 110 BILLINGS, MT 59102	\$ 292,530.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SAMPLE FOUNDATION, INC.	59-6138602

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	<u>COMMERCIAL REAL ESTATE LOCATED AT 14</u> <u>NORTH 24TH STREET, BILLINGS, MONTANA.</u>	\$ <u>292,530.</u>	<u>11/12/15</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

SAMPLE FOUNDATION, INC.**59-6138602****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2016 Grants

Organization Name	Address	City	State	Zip Code	Amount	Purpose
Alberta Bair	2801 3rd Avenue	Billings	MT	59101	\$ 1,000.00	General services
American Heart Association	PO Box 443	Billings	MT	59103	\$ 50,000.00	General services
Atlanta Beltline Partnership	PO Box 93351	Atlanta	GA	30377	\$ 1,000.00	General services
Billings Public Schools-Facilities Services	415 N 30th	Billings	MT	59101	\$ 15,000.00	General services
Billings Symphony	2721 2nd Ave North, Ste 350	Billings	MT	59101	\$ 4,000.00	General services
Blue Mountain Clinic	610 N California St	Missoula	MT	59802	\$ 1,000.00	General services
Boys & Girls Club of Dawson County	PO Box 875	Glendive	MT	59330	\$ 6,800.00	General services
Boys & Girls Club of the Northern Cheyenne Nation	PO Box 309	Lame Deer	MT	59043	\$ 7,830.00	General services
Boys and Girls Club of Missoula County	1515 Fairview Ave, Ste 243	Missoula	MT	59801	\$ 15,000.00	General services
Boys and Girls of Flathead Reservation	110 6th Avenue East	Polson	MT	59860	\$ 5,000.00	General services
Boys and Girls of Yellowstone County	505 Orchard Ln	Billings	MT	59101	\$ 15,000.00	General services
CASA of Lake County	PO Box 511	Polson	MT	59860	\$ 3,000.00	General services
Child Care Resources	500 N Higgins Ave, Ste 202	Missoula	MT	59801	\$ 11,870.00	General services
Children's Oncology Camp	PO Box 1450	Missoula	MT	59806	\$ 13,396.00	General services
Eagle Mount	6901 Goldenstein Ln	Bozeman	MT	59715	\$ 1,000.00	General services
Easter Seals Washington	200 West Mercer, Ste 210E	Seattle	WA	98119	\$ 3,000.00	General services
Eastern Plains Economic Development	PO Box 497	Terry	MT	59349	\$ 12,000.00	General services
Emma's House	PO Box 2034	Hamilton	MT	59840	\$ 1,000.00	General services
Family Services Inc	PO Box 1020	Billings	MT	59103	\$ 3,000.00	General services
Florence Crittenton Home & Services	901 N Harris	Helena	MT	59601	\$ 6,000.00	General services
Fountain Valley School	6155 Fountain Valley School Rd	Colorado Springs	CO	80911	\$ 2,500.00	General services
Friends of Heybrook Ridge	PO Box 265	Index	WA	98256	\$ 1,000.00	General services
Fun Time Early Childhood Academy	102 12th St North	Naples	FL	34102	\$ 10,000.00	General services
Garnet Preservation Association	PO Box 18295	Missoula	MT	59808	\$ 1,000.00	General services
HELP Committee/ Boys & Girls Club of the Hi-Line	500 1st Avenue	Havre	MT	59501	\$ 14,295.00	General services
Hi-Line Home Programs Inc	605 3rd Avenue S	Glasgow	MT	59230	\$ 12,138.00	General services
Horses Spirits Healing, Inc	80 S Fiddler Creek Rd	Billings	MT	59028	\$ 9,000.00	General services
Immakalee Child Care Center	415 Colorado Avenue	Immakalee	FL	34142	\$ 10,000.00	General services
Institute for Peace Studies	1511 Poly Dr	Billings	MT	59102	\$ 3,000.00	General services
Lake County Community Housing Organization	111 2nd Avenue SW	Ronan	MT	59864	\$ 15,000.00	General services
Lockwood School District	1932 US Hwy 87E	Lockwood	MT	59101	\$ 5,550.00	General services
Mission Valley Aquatic	309 Ridgewater Dr	Polson	MT	59860	\$ 1,000.00	General services
Missoula Aging Services	337 Stephens Ave	Missoula	MT	59801	\$ 3,500.00	General services
Missoula Food Bank	219 S 3rd St West	Missoula	MT	59801	\$ 800.00	General services
Missoula YMCA	3000 S Russell St	Missoula	MT	59801	\$ 200.00	General services
Montana Innocence Project	PO Box 7607	Missoula	MT	59807	\$ 5,500.00	General services
Montana Nature Conservancy Helena	32 S Ewing, Ste 215	Helena	MT	59601	\$ 1,000.00	General services
Naples Community Hospital Foundation	PO Box 234	Naples	FL	34106	\$ 1,000.00	General services
Outdoors for All Foundation	6344 NE 74th St, Ste 102	Seattle	WA	98115	\$ 3,000.00	General services
Planned Parenthood of Montana	1116 Grand Avenue, Ste 201	Billings	MT	59102	\$ 10,000.00	General services
Powder River First Responders	PO Box 125	Boyes	MT	59316	\$ 1,090.00	General services
Project Hope	428 Pike Avenue	Columbus	MT	59109	\$ 10,000.00	General services
Rape Crisis Center	2801 Coho St, Ste 301	Madison	WI	53713	\$ 1,000.00	General services
Reach Inc	322 Gallatin Park Dr	Bozeman	MT	59715	\$ 5,200.00	General services
Red Lodge Area Community Foundation	122 Hauser Avenue S	Red Lodge	MT	59068	\$ 3,700.00	General services
Rocky Mountain College	1511 Poly Dr	Billings	MT	59102	\$ 3,500.00	General services
Ronald McDonald House of Charities	3003 Fort Missoula Rd	Missoula	MT	59804	\$ 3,000.00	General services
Rose Park PTA	1812 19th St West	Billings	MT	59102	\$ 1,000.00	General services
Roundup Memorial Hospital Association	1202 3rd St West	Roundup	MT	59072	\$ 4,600.00	General services

Safe Harbor	PO Box 497	Ronan	MT	59864	\$ 2,000.00	General services
Sky Valley Arts Council	PO Box 18	Sultan	WA	98294	\$ 3,000.00	General services
Snohomish County Fire Department	PO Box 64	Index	WA	98256	\$ 5,000.00	General services
St Joseph Hospital	Six 13th Avenue E	Polson	MT	59860	\$ 3,000.00	General services
Trout Creek Senior Citizens, Inc	PO Box 61	Hope	ID	83836	\$ 10,000.00	General services
United Way of Collier County	848 First Avenue, #240	Naples	FL	34102	\$ 1,000.00	General services
United Way of Yellowstone County	2173 Overland	Billings	MT	59102	\$ 12,500.00	General services
University of Montana Frank and June Haswell Scholarship	PO Box 7159	Missoula	MT	59807	\$ 300.00	General services
University of MT Excellence Fund	PO Box 7159	Missoula	MT	59807	\$ 1,500.00	General services
Watson's Children's Center	4978 Buckhouse Ln	Missoula	MT	59804	\$ 6,000.00	General services
Wise Wonders Children's Museum	110 N 29th	Billings	MT	59101	\$ 700.00	General services
Yellowstone Art Museum	401 N 27th St	Billings	MT	59101	\$ 3,000.00	General services
Yellowstone Association	PO Box 117	Yellowstone National Park	MT	82190	\$ 2,500.00	General services
Yellowstone CASA, Inc	1201 Grand Avenue, Ste 5	Billings	MT	59103	\$ 2,790.00	General services
Yellowstone River Park Association	PO Box 1201	Billings	MT	59103	\$ 1,000.00	General services
					<u>\$ 372,759.00</u>	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INTEREST	7,029.	7,029.	
TOTAL TO PART I, LINE 3	7,029.	7,029.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	108,703.	7,712.	100,991.	100,991.	
TO PART I, LINE 4	108,703.	7,712.	100,991.	100,991.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL REAL ESTATE, 14 N 24TH ST, BILLINGS, MT	1	1,210.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,210.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN EUROPEAN OIL ROYALTY TRUST	936.	646.	
MESA ROYALTY TRUST	1,280.	1,053.	
HUGOTON ROYALTY	281.	165.	
ENTERPRISE PRODS PARTNERS	9,420.	9,420.	
PLAINS ALL AMERICAN PIPELINE	11,200.	11,200.	
ENERGY TRANSFER PARTNERS	12,660.	12,660.	
TOTAL TO FORM 990-PF, PART I, LINE 11	35,777.	35,144.	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	4,619.	107.			0.
TO FM 990-PF, PG 1, LN 16A	4,619.	107.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,595.	7,676.			1,919.
TO FORM 990-PF, PG 1, LN 16B	9,595.	7,676.			1,919.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT/BANK FEES	7,692.	7,692.			0.
TO FORM 990-PF, PG 1, LN 16C	7,692.	7,692.			0.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES	2,600.	2,600.			0.
TAXES	1,535.	1,535.			0.
TO FORM 990-PF, PG 1, LN 18	4,135.	4,135.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS ADMINISTRATION	5,037.	4,698.			0.
INSURANCE	3,001.	2,501.			0.
TO FORM 990-PF, PG 1, LN 23	8,038.	7,199.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
DESCRIPTION		AMOUNT	
HUGOTON ROYALTY TRUST BASIS ADJUSTMENT		104.	
NORTH EUROPEAN OIL ROYALTY TRUST BASIS ADJUSTMENT		96.	
COST BASIS ADJUSTMENT FOR APPRECIATED GIFT		248,722.	
TOTAL TO FORM 990-PF, PART III, LINE 5		248,922.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ABBOT LABS	35,390.	98,100.	
NORTH EUROPEAN OIL ROYALTY TR	8,305.	9,305.	
BP AMOCO	57,031.	94,065.	
BRISTOL MYERS SQUIBB	35,931.	203,640.	
EMERSON ELECTRIC	28,704.	506,800.	
JOHNSON & JOHNSON	60,089.	269,097.	
ROCHE HOLDINGS LTD	6,626.	22,940.	
IBM	11,468.	46,107.	
CANADIAN NATIONAL RAILWAY	41,296.	471,525.	
ZIMMER HLDGS INC	1,393.	38,787.	
PFIZER INC COM	110,730.	95,130.	
HUGOTON ROYALTY TRUST UNIT	112,148.	11,000.	
MESA ROYALTY TRUST UNIT BEN	116,677.	19,600.	
CONOCOPHILLIPS	103,595.	173,800.	
DEVON ENERGY CORPORATION	155,375.	189,450.	
PLUM CREEK TIMBER CO INC	0.	0.	
HONEYWELL INTERNATIONAL INC.	147,951.	274,200.	
POTASH CORP OF SASKATCHEWAN	56,126.	16,280.	
PROCTOR & GAMBLE COMPANY	126,593.	173,600.	
CHEVRON CORPORATION	153,457.	157,125.	

SAMPLE FOUNDATION, INC.

59-6138602

VADAFONE GROUP PLC	134,136.	75,920.
PHILLIPS 66	32,665.	162,300.
ABBVIE INC.	38,377.	139,450.
VERIZON COMMUNICATIONS INC.	61,430.	63,251.
ADVANSIX INC	793.	1,596.
WEYERHAEUSER COMPANY	121,800.	191,552.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,758,086.	3,504,620.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HAMILTON TREASURY FUND & U.S. TREASURY OBLIGATIONS	COST	3,449,438.	3,452,318.
ENERGY TRANSFER PARTNERS LP	COST	146,350.	104,940.
ENTERPRISE PRODUCTS PARTNERS LP	COST	129,720.	151,440.
PLAINS ALL AMERICAN PIPELINE	COST	128,122.	121,440.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,853,630.	3,830,138.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SOFTWARE	8,500.	8,500.	0.
SOFTWARE	7,000.	3,500.	3,500.
TOTAL TO FM 990-PF, PART II, LN 14	15,500.	12,000.	3,500.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH S. SAMPLE 606 HIGHLAND PARK DRIVE BILLINGS, MT 59102	CHAIRMAN 0.10	0.	0.	0.
T.A. COX 6 BARR HILL WAY, P.O. BOX 65 SEAL HARBOR, ME 04675-0065	SECRETARY/TREASURER 0.10	0.	0.	0.
BARBARA SAMPLE 2517 IRVING PLACE BILLINGS, MT 59102	EXECUTIVE DIRECTOR/PRESIDE 1.00	0.	0.	0.
DAVID F. SAMPLE 34174 CAMDEN LANE POLSON, MT 59860	DIRECTOR 0.10	0.	0.	0.
PATRICK G. SAMPLE P.O. BOX 410 INDEX, WA 98256	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

JOSEPH S. SAMPLE
BARBARA SAMPLE
DAVID F. SAMPLE
PATRICK G. SAMPLE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARBARA SAMPLE
P.O. BOX 279
BILLINGS, MT 59103-0279

TELEPHONE NUMBER

(406)256-5567

FORM AND CONTENT OF APPLICATIONS

LETTER GIVING ORGANIZATIONAL BACKGROUND AND PURPOSES, SPECIFIC NEED &
AMOUNT REQUESTED. ATTACH 501(C)(3) IRS DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

AUGUST 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY LIMITED TO ORGANIZATIONS IN THE STATE OF MONTANA & COLLIER COUNTY
FLORIDA. NO GRANTS WILL BE PROVIDED TO RELIGIOUS OR POLITICAL ORGANIZATIONS
OR TAX SUPPORTED INSTITUTIONS.

FORM 990-PF

OTHER REVENUE

STATEMENT 17

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
NORTHERN EUROPEAN OIL ROYALTY TRUST			15	936.	
MESA ROYALTY TRUST			15	1,280.	
HUGOTON ROYALTY			15	281.	
ENTERPRISE PRODS PARTNERS			18	9,420.	
PLAINS ALL AMERICAN PIPELINE			18	11,200.	
ENERGY TRANSFER PARTNERS			18	12,660.	
TOTAL TO FORM 990-PF, PG 12, LN 11				35,777.	

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	SOFTWARE	06/20/13	SL	3.00		16	8,500.				8,500.	6,610.		1,890.	8,500.
12	SOFTWARE	05/12/15	SL	3.00		16	7,000.				7,000.	1,167.		2,333.	3,500.
	* TOTAL 990-PF PG 1 DEPR						15,500.				15,500.	7,777.		4,223.	12,000.

528111
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone