








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	35,594	319,406	319,406		
	2	Savings and temporary cash investments	65,303,525	19,919,678	19,919,678		
	3	Accounts receivable ▶ <u>3,563,724</u>					
		Less allowance for doubtful accounts ▶ _____	2,482,231	3,563,724	3,563,724		
	4	Pledges receivable ▶ <u>525,992</u>					
		Less allowance for doubtful accounts ▶ _____	656,535	525,992	525,992		
	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)	42,336,763 	46,923,628	46,923,628		
	b	Investments—corporate stock (attach schedule)	337,283,306 	405,054,570	405,054,570		
	c	Investments—corporate bonds (attach schedule)	145,926,151 	191,695,750	191,695,750		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	62,560,965 	73,423,862	73,423,862			
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)	656,585,070	741,426,610	741,426,610			
Liabilities	17	Accounts payable and accrued expenses	624,608	1,509,987			
	18	Grants payable	6,287,435	30,814,831			
	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 ▶ _____)	 191,223 	646,132			
	23	Total liabilities (add lines 17 through 22)	7,103,266	32,970,950			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	649,481,804	708,455,660			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	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)	649,481,804	708,455,660			
	31	Total liabilities and net assets/fund balances (see instructions) .	656,585,070	741,426,610			

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	649,481,804
2	Enter amount from Part I, line 27a	2	9,974,774
3	Other increases not included in line 2 (itemize) ▶ 	3	48,999,082
4	Add lines 1, 2, and 3	4	708,455,660
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	708,455,660

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)
1 a PUBLICLY TRADED SECURITIES	P		
b FROM PASSTHROUGH K-1S	P		
c CAPITAL GAIN DISTRIBUTIONS	P		
d ARISTERIA	P		
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 269,744,792		279,734,004	-9,989,212
b			12,045
c 162,952			162,952
d		431,433	-431,433
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			-9,989,212
b			12,045
c			162,952
d			-431,433
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	-10,245,648
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	25,467,538	631,781,416	0 040311
2014	25,349,774	590,577,588	0 042924
2013	11,740,291	505,956,845	0 023204
2012	4,060,966	434,059,563	0 009356
2011	20,942,995	371,718,847	0 056341

2 Total of line 1, column (d)	2	0 172136
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 034427
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	674,729,879
5 Multiply line 4 by line 3	5	23,228,926
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115,270
7 Add lines 5 and 6	7	23,344,196
8 Enter qualifying distributions from Part XII, line 4	8	31,923,800

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	115,270
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	115,270
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	115,270
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	386,514
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	386,514
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	271,244
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 171,244 Refunded	11	100,000

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW DPWFOUNDATION ORG	13	Yes	
14	The books are in care of MOLLY FLOMER Telephone no (406) 523-1300			

Located at **101 INTERNATIONAL DRIVE MISSOULA MT** ZIP+4 **59808**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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). <input type="checkbox"/>	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b			No
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WASHINGTON CORP 101 INTERNATIONAL DR MISSOULA, MT 59808	ACCOUNTING & MANAGEMENT SERVICES	665,872
GOLDMAN SACHS & CO 71 S WACKER DR CHICAGO, IL 60606		
TORTOISE CAPITAL ADVISORS 11550 ASH ST STE 300 LEAWOOD, KS 66211	FUND MANAGER	443,009
DIMEO SCHNEIDER & ASSOCIATES LLC 500 WEST MADISON ST STE 1700 CHICAGO, IL 60661	INVESTMENT ADVISORS	339,493
NORTHERN TRUST 50 S LASALLE ST CHICAGO, IL 60603	INVESTMENT ADVISORS	327,227
	INVESTMENT CUSTODIAN	160,394
Total number of others receiving over \$50,000 for professional services. ►		2

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	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	599,563,611
b	Average of monthly cash balances.	1b	18,585,004
c	Fair market value of all other assets (see instructions).	1c	66,856,338
d	Total (add lines 1a, b, and c).	1d	685,004,953
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	685,004,953
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,275,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	674,729,879
6	Minimum investment return. Enter 5% of line 5.	6	33,736,494

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	33,736,494
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	115,270
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	115,270
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	33,621,224
4	Recoveries of amounts treated as qualifying distributions.	4	11,000
5	Add lines 3 and 4.	5	33,632,224
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	33,632,224

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	31,923,800
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	31,923,800
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	115,270
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,808,530

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				33,632,224
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			30,841,600	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>31,923,800</u>				
a Applied to 2015, but not more than line 2a			30,841,600	
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 2016 distributable amount.				1,082,200
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				32,550,024
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 DENNIS PHYLLIS WASHINGTON FOUNDATIO PO BOX 16630 MISSOULA, MT 598086630 (406) 523-1300	
b The form in which applications should be submitted and information and materials they should include THE STANDARD APPLICATION FORM IS FOUND ON THE INTERNET AT WWW.DPWFOUNDATION.ORG	
c Any submission deadlines NONE-GRANT APPLICATIONS ARE REVIEWED ON A ROLLING BASIS AND DECISIONS GENERALLY MADE WITHIN 90 DAYS	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GENERALLY LIMITED TO 501(C)(3) ORGANIZATIONS WITH AN EMPHASIS ON ORGANIZATIONS THAT PROVIDE DIRECT SERVICES TO ECONOMICALLY AND SOCIALLY DISADVANTAGED YOUTH SPECIAL NEEDS INDIVIDUALS AND THEIR FAMILIES, AS WELL AS EDUCATION PROGRAMMING IN GEOGRAPHICAL AREAS IN WHICH THE WASHINGTON COMPANIES OPERATE	

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 Additional Data Table				
Total ▶ 3a				31,172,445
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				27,831,500

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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


Print/Type preparer's name JENNIFER BECKER HARRIS	Preparer's Signature	Date 2017-11-13	Check if self-employed <input type="checkbox"/>	PTIN P00183358
Firm's name ▶ CLARK NUBER				Firm's EIN ▶ 91-1194016
Firm's address ▶ 10900 NE 4TH STREET SUITE 1700 BELLEVUE, WA 98004				Phone no (425) 454-4919


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PHYLLIS J WASHINGTON	DIRECTOR 5 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
LAWRENCE R SIMKINS	PRESIDENT/DIRECTOR 2 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
MIKE HALLIGAN	EXEC DIRECTOR/VICE PRESIDENT 25 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
PAUL W KEIPER	V P /SECRETARY/TREASURER 1 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
KEVIN WASHINGTON	DIRECTOR 1 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
KYLE WASHINGTON	DIRECTOR 1 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
DAVID SOKOL	DIRECTOR 1 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				
JOE RACICOT	SECRETARY/TREASURER 1 00	0	0	0
PO BOX 16630 MISSOULA, MT 598086630				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

PHYLLIS J WASHINGTON
KEVIN WASHINGTON
KYLE WASHINGTON

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A VOICE PO BOX 832 PABLO, MT 59855		PC 509(A) (1)	OUR COMMUNITY RECORD TWO EAGLE RIVER SCHOOL	10,000
ALBERTON PUBLIC SCHOOLS PO BOX 330 ALBERTON, MT 59820		PC 509(A) (1)	ALBERTON SCHOOL	15,000
ALBERTON PUBLIC SCHOOLS PO BOX 330 ALBERTON, MT 59820		PC 509(A) (1)	PROJECT SWEATSHIRT	1,038
ALPINE ARTISANS INC PO BOX 841 SEELEY LAKE, MT 59868		PC 509(A) (2)	SUPPORT	8,825
ALPINE THEATRE PROJECT INC PO BOX 1959 WHITEFISH, MT 59937		PC 509(A) (2)	ALPINE KIDS' THEATRE PROJECT	7,500
Total 3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION PO BOX 443 BILLINGS, MT 59103		PC 509(A) (1)	CPR IN SCHOOLS	2,500
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC 509(A) (1)	SCHOLARSHIPS	17,500
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC 509(A) (1)	SCHOLARSHIPS	15,000
AMERICAN LUTHERAN CHURCH - HARLEM FOOD PANTRY PO BOX 402 HARLEM, MT 59526		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
AMERICAN NATIONAL RED CROSS 1300 28TH STREET SOUTH GREAT FALLS, MT 59405		PC 509(A) (1)	FORT MCMURRAY FIRE DEVASTATION	5,000
Total 				31,172,445
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANACONDA COMMUNITY FOUNDATION 118 E 7TH ANACONDA, MT 59711		PC 509(A) (1)	ANACONDA YOUTH CENTER PROJECT	9,600
ANACONDA COMMUNITY INTERVENTION INC PO BOX 1273 ANACONDA, MT 59711		PC 509(A) (1)	STRENGTHENING YOUTH AND FAMILIES	10,000
ANACONDA MINISTERIAL PROJECT CARE PO BOX 1280 ANACONDA, MT 59711		PC 509(A) (1)	2016 HOLIDAY GIVING	3,500
ANACONDA PCA FAMILY RESOURCE CENTER 118 E 7TH SUITE 1B ANACONDA, MT 59711		PC 509(A) (1)	BOYS AND GIRLS CLUB OF DEER LODGE COUNTY	10,000
ANACONDA SCHOOL DISTRICT #10 1410 WEST PARK AVE ANACONDA, MT 59711		PC 509(A) (1)	PROJECT SWEATSHIRT	1,556
Total 3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTEMIS WILDLIFE FOUNDATION PO BOX 748 HELENA, MT 59601		PC 509(A)(1)	SCHOLARSHIP	1,000
ARTEMIS WILDLIFE FOUNDATION PO BOX 748 HELENA, MT 59601		PC 509(A)(1)	SCHOLARSHIP	-290
AWARE INC 205 EAST PARK ANACONDA, MT 59711		PC 509(A)(1)	SUICIDE INITIATIVE	10,000
BABY2BABY 6435 WILSHIRE BLVD LOS ANGELES, CA 90048		PC 509(A)(1)	GIVING TREE	50,000
BCIT FOUNDATION 3700 WILLINGDON AVENUE BURNABY, BC V5G3H2 CA		PC EQUIVALENCY DETE	OPEN ARMS PROJECT INCREASING ACCESSIBILITY FOR INDIGENOUS STUDENTS	78,555
Total ▶ 3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEAVERHEAD COMMUNITY FOOD PANTRY INC PO BOX 1356 DILLON, MT 59725		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
BIG BROTHERS BIG SISTERS OF BUTTE SILVER BOW INC PO BOX 62 BUTTE, MT 59703		PC 509(A) (1)	2016 OPERATING SUPPORT	3,750
BIG BROTHERS BIG SISTERS OF GALLATIN COUNTY 15 S 8TH AVE BOZEMAN, MT 59715		PC 509(A) (1)	2016 OPERATING SUPPORT	3,750
BIG BROTHERS BIG SISTERS OF GREAT FALLS 18 6TH ST N SUITE 26 GREAT FALLS, MT 59401		PC 509(A) (1)	PROGRAM SUPPORT	3,750
BIG BROTHERS BIG SISTERS OF HELENA 30 WEST 6TH AVENUE HELENA, MT 59601		PC 509(A) (2)	2016 OPERATING SUPPORT	3,750
Total ► 3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF MISSOULA 1520 SOUTH RUSSELL MISSOULA, MT 59801		PC 509(A) (1)	2016 OPERATING SUPPORT	3,750
BIG BROTHERS BIG SISTERS OF MISSOULA 1520 SOUTH RUSSELL MISSOULA, MT 59801		PC 509(A) (1)	BOWL FOR KIDS SAKE	500
BIG BROTHERS BIG SISTERS OF PARK & SWEET GRASS COUNTIES 105 SOUTH 2ND STREET LIVINGSTON, MT 59047		PC 509(A) (1)	2016 OPERATING SUPPORT	3,750
BIG BROTHERS BIG SISTERS OF YELLOWSTONE COUNTY INC 2123 2ND AVENUE NORTH BILLINGS, MT 59101		PC 509(A) (1)	2016 MENTORING PROGRAMS	3,750
BIG HORN COUNTY 419 N CUSTER AVE HARDIN, MT 59034		GOV	ON YOUR MARK GET SET READ!	2,000
Total 3a				31,172,445

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG SANDY CULTURAL FUND 533 THIRD AVENUE BIG SANDY, MT 59520		PC 509(A) (1)	YEAR-ROUND AFTERSCHOOL AND EDUCATIONAL ENHANCEMENT PROGRAM	20,000
BIG SKY FILM INSTITUTE 113 W FRONT ST STE 203 MISSOULA, MT 59802		PC 509(A) (1)	EDUCATION OUTREACH PROGRAM 2016-2018	20,000
BIG SKY YOUTH EMPOWERMENT PROJECT INC PO BOX 6757 BOZEMAN, MT 59771		PC 509(A) (1)	ADVENTURE BASED GROUP MENTORING PROGRAM	10,000
BIG TIMBER COMMUNITY FOOD BANK PO BOX 340 BIG TIMBER, MT 59011		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
BIGFORK FOOD BANK INC PO BOX 850 BIGFORK, MT 59911		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
Total ► 3a				31,172,445

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BILLINGS FAMILY YMCA INC 402 N 32ND ST BILLINGS, MT 59101		PC 509(A) (1)	ACTIVE 6	50,000
BILLINGS FAMILY YMCA INC 402 N 32ND ST BILLINGS, MT 59101		PC 509(A) (1)	2016 FINANCIAL ASSISTANCE FOR YOUTH	7,500
BILLINGS FOOD BANK INC PO BOX 1158 BILLINGS, MT 59103		PC 509(A) (1)	2016 HOLIDAY GIVING	8,000
BILLINGS FOOD BANK INC PO BOX 1158 BILLINGS, MT 59103		PC 509(A) (1)	2016 GRANT FOR FOOD SUPPLIES	7,500
BILLINGS SYMPHONY SOCIETY 2721 2ND AVE NORTH SUITE 350 BILLINGS, MT 59101		PC 509(A) (1)	MUSICIANS IN THE SCHOOLS	5,000
Total ► 3a				31,172,445


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BITTER ROOT RESOURCE CONSERVATION & DEVELOPMENT AREA INC PO BOX 870 HAMILTON, MT 59840		PC 509(A) (1)	BITTERROOT COLLECTIVE IMPACT	15,000
BITTERROOT FAMILY CHURCH 4000 HOUK WAY STEVENSVILLE, MT 59870		PC 509(A) (1)	STEVENSVILLE CHRISTMAS SHARE TREE PROGRAM	2,500
BITTERROOT VALLEY CALVARY CHAPEL 700 NORTH 4TH STREET HAMILTON, MT 59840		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
BONNER COMMUNITY FOOD CENTER 1707 CULVERS DRIVE SANDPOINT, ID 83864		PC 509(A) (1)	HEALTHY CUISINE IN 2016 ¹	2,500
BONNER SCHOOL 9045 HIGHWAY 200 EAST BONNER, MT 59823		PC 509(A) (1)	PROJECT SWEATSHIRT	24
Total ► 3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA MONTANA COUNCIL 820 17TH AVENUE SOUTH GREAT FALLS, MT 59405		PC 509(A) (1)	DISTINGUISHED CENTENNIAL EAGLE SCOUT	20,000
BOYS & GIRLS CLUB OF CARBON COUNTY PO BOX 11 RED LODGE, MT 59068		PC 509(A) (2)	PROJECT LEARN	12,000
BOYS & GIRLS CLUB OF LEWISTOWN 134 PARK STREE LEWISTOWN, MT 59457		PC 509(A) (1)	FITNESS/NUTRITION EDUCATION PROGRAM	8,100
BOYS & GIRLS CLUB OF RICHLAND COUNTY PO BOX 416 SIDNEY, MT 59270		PC 509(A) (2)	BOYS & GIRLS CLUB TEEN PROGRAM	10,000
BOYS & GIRLS CLUB OF THE FLATHEAD RESERVATION AND LAKE COUNTY PO BOX 334 RONAN, MT 59864		PC 509(A) (1)	SUMMER PROGRAM AND GREATER PARENT ENGAGEMENT	15,000
Total ► 3a				31,172,445

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF YELLOWSTONE COUNTY 505 ORCHARD LANE BILLINGS, MT 59101		PC 509(A) (1)	CLUB MEMBER SCHOLARSHIP FUND	20,000
BOZEMAN AREA COMMUNITY FOUNDATION 111 S GRAND AVE SUITE 214 BOZEMAN, MT 59715		PC 509(A) (1)	YOUTH GIVING PROJECT PARTNERSHIP	10,000
BREAD BASKET INC PO BOX 346 RONAN, MT 59864		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
BROWNING SCHOOL DISTRICT #9 PO BOX 610 BROWNING, MT 59417		PC 509(A) (1)	FIGHTING DIABETES IN SCHOOL-AGE CHILDREN THROUGH PHYSICAL ACTIVITY	20,000
BUTTE CENTER FOR THE PERFORMING ARTS INC PO BOX 522 BUTTE, MT 59703		PC 509(A) (1)	2016 CHILDREN'S PROGRAMMING & COMMUNITY OUTREACH	2,500
Total ► 3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUTTE COMMUNITY FITNESS FOUNDATION 65 EAST BROADWAY SUITE 303 BUTTE, MT 59701		PC 509(A) (2)	SUPPORT	7,500
BUTTE EMERGENCY FOOD BANK 1019 E 2ND STREET BUTTE, MT 59701		PC 509(A) (1)	2016 FOOD DISTRIBUTION	12,000
BUTTE EMERGENCY FOOD BANK 1019 E 2ND STREET BUTTE, MT 59701		PC 509(A) (1)	2016 HOLIDAY GIVING	8,000
BUTTE FAMILY YMCA 2975 WASHOE STREET BUTTE, MT 59701		PC 509(A) (1)	ACTIVE TEENS	100,000
BUTTE FAMILY YMCA 2975 WASHOE STREET BUTTE, MT 59701		PC 509(A) (1)	YOUTH PROGRAMS AND SCHOLARSHIPS	50,000
Total 				31,172,445
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUTTE FAMILY YMCA 2975 WASHOE STREET BUTTE, MT 59701		PC 509(A) (1)	2016 FINANCIAL ASSISTANCE FOR YOUTH	7,500
BUTTE KIWANIS SUNSHINE CAMP CORPORATION PO BOX 672 BUTTE, MT 59703		PC 509(A) (1)	2016 SUPPORT	270
BUTTE RESCUE MISSION 1204 E SECOND STREET BUTTE, MT 59701		PC 509(A) (1)	OPERATIONAL SUPPORT	7,500
BUTTE RESCUE MISSION 1204 E SECOND STREET BUTTE, MT 59701		PC 509(A) (1)	2016 HOLIDAY GIVING	5,000
BUTTE SCHOOL DISTRICT #1 111 NORTH MONTANA ST BUTTE, MT 59701		PC 509(A) (1)	PROJECT SWEATSHIRT	6,268
Total ▶ 3a				31,172,445

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUTTE SYMPHONY ASSOCIATION PO BOX 725 BUTTE, MT 59703		PC 509(A)(2)	CHILDREN'S CONCERTS	7,500
BUTTE SYMPHONY ASSOCIATION PO BOX 725 BUTTE, MT 59703		PC 509(A)(2)	SYMPHONY UNDER THE SILVER SCREEN	3,500
CAMOSUN COLLEGE FOUNDATION 4461 INTERURBAN ROAD VICTORIA, BC V9E 2C1 CA		PC EQUIVALENCY DETE	COASTAL SKILLS INITIATIVE - STEP UP FOR WOMEN	78,709
CAMP BIGHORN 1850 MONTANA HIGHWAY 135 PLAINS, MT 59859		PC 509(A)(1)	OUTDOOR EXPERIENTIAL EDUCATION FOR YOUTH	5,567
CARBON COUNTY FOOD BANK (DBA JOLIET FOOD BANK) PO BOX 230 JOLIET, MT 59041		PC 509(A)(1)	2016 HOLIDAY GIVING	1,000
Total ► 3a				31,172,445


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARROLL COLLEGE 1600 NORTH BENTON AVENUE HELENA, MT 59625		PC 509(A) (1)	SCHOLARSHIPS	25,000
CARROLL COLLEGE 1600 NORTH BENTON AVENUE HELENA, MT 59625		PC 509(A) (1)	CONTRIBUTION TO THE BILL RACICOT "LOGGER" MEMORIAL SCHOLARSHIP	15,000
CARROLL COLLEGE 1600 NORTH BENTON AVENUE HELENA, MT 59625		PC 509(A) (1)	SCHOLARSHIPS	11,250
CARROLL COLLEGE 1600 NORTH BENTON AVENUE HELENA, MT 59625		PC 509(A) (1)	SCHOLARSHIPS	10,250
CARROLL COLLEGE 1600 NORTH BENTON AVENUE HELENA, MT 59625		PC 509(A) (1)	CONTRIBUTION TO THE BILL RACICOT "LOGGER" MEMORIAL SCHOLARSHIP	10,000
Total ▶ 3a				31,172,445

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARTER COUNTY FOOD BANK PO BOX 504 EKALAKA, MT 59324		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
CASCADE COUNTY COUNCIL OF THE SOCIETY OF ST VINCENT DE PAUL 426 CENTRAL AVENUE WEST GREAT FALLS, MT 59404		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
CENTER FOR EARLY EDUCATION 563 NORTH ALFRED STREET WEST HOLLYWOOD, CA 90048		PC 509(A) (1)	2016 SUPPORT	25,000
CENTER FOR RESTORATIVE YOUTH JUSTICE 29 3RD ST EAST KALISPELL, MT 59901		PC 509(A) (1)	RECLAIMING AT-RISK YOUTH, RESTORING COMMUNITY, AND ENSURING ACCESS TO HEALTHY FUTURES FOR SOCIALLY DISADVANTAGED YOUTH	15,000
CENTRAL MONTANA COMMUNITY CUPBOARD 203 4TH AVENUE NORTH LEWISTOWN, MT 59457		PC 509(A) (1)	2016 HOLIDAY GIVING	3,000
Total ► 3a				31,172,445

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD LUBAVITCH OF MONTANA INC 8755 HUFFMAN LANE BOZEMAN, MT 59715		PC 509(A) (1)	PROJECT DIGNITY	2,500
CHICKTECH 921 SW WASHINGTON STREET SUITE 820 PORTLAND, OR 97205		PC 509(A) (1)	MISSOULA AFTER-SCHOOL CODING CLUBS	1,500
CHILD BRIDGE PO BOX 310 BIGFORK, MT 59911		PC 509(A) (1)	A FAMILY FOR EVERY MONTANA CHILD IN THEIR TIME OF NEED	20,000
CHILD DEVELOPMENT CENTER 3335 LT MOSS ROAD MISSOULA, MT 59804		PC 509(A) (1)	SUPPORT	10,000
CHILDREN'S ONCOLOGY CAMP FOUNDATION PO BOX 1450 MISSOULA, MT 59806		PC 509(A) (1)	2016 OPERATIONAL SUPPORT	15,000
Total  3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDWISE INSTITUTE PO BOX 1170 HELENA, MT 59624		PC 509(A) (1)	ELEVATE MONTANA	72,500
CHINOOK FOOD PANTRY PO BOX 262 CHINOOK, MT 59523		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
CHRIS TUCKER FOUNDATION 909 EAGLES LANDING PARKWAY STOCKBRIDGE, GA 30281		POF	2017 PERFORMING ARTS SUMMER CAMP	25,000
CITY & COUNTY OF BUTTE-SILVER BOW 126 W GRANITE BUTTE, MT 59701		GOV	STODDEN PARK REVITALIZATION	2,500,000
CITY OF THOMPSON FALLS PO BOX 99 THOMPSON FALLS, MT 59873		GOV	PROJECT SUPPORT	10,000
Total ▶ 3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLSTRIP FOOD BANK PO BOX 543 COLSTRIP, MT 59323		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
COLUMBIA FALLS FOOD BANK PO BOX 1081 COLUMBIA FALLS, MT 59912		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
COLUMBIA FALLS SCHOOL DISTRICT #6 PO BOX 1259 COLUMBIA FALLS, MT 59912		PC 509(A) (1)	SUMMER BOOKMOBILE	1,000
COMMUNITY COUNSELING AND CORRECTIONAL SERVICES INC 471 E MERCURY ST BUTTE, MT 59701		PC 509(A) (1)	DISCOVERY HOUSE	5,000
COMMUNITY FOOD AND AGRICULTURE COALITION PO BOX 7025 MISSOULA, MT 59807		PC 509(A) (1)	MONTANA DOUBLE SNAP DOLLARS FOR HEALTHY COMMUNITIES	10,000
Total ► 3a				31,172,445


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOOD BANK OF MINERAL COUNTY PO BOX 46 SUPERIOR, MT 59872		PC 509(A) (1)	2016 HOLIDAY GIVING	3,000
COMMUNITY HARVEST INC PO BOX 314 THOMPSON FALLS, MT 59873		PC 509(A) (1)	2016 HOLIDAY GIVING	3,000
COMMUNITY HEALTH PARTNERS 126 SOUTH MAIN LIVINGSTON, MT 59047		PC 509(A) (1)	EDUCATE CAREGIVERS OF CHILDREN	12,000
COMMUNITY HOPE PO BOX 524 LAUREL, MT 59044		PC 509(A) (1)	2016 HOLIDAY GIVING	6,000
COMMUNITY SERVICES FELLOWSHIP INC PO BOX 161 NOXON, MT 59853		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
Total ▶ 3a				31,172,445


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Name and address (home or business)				
a <i>Paid during the year</i>				
COPPER VILLAGE MUSEUM AND ARTS CENTER AND MARCUS DALY HISTORICAL 401 E COMMERCIAL ANACONDA, MT 59711		PC 509(A)(1)	OPEN THEATRE PROJECT SCHOOL YEAR 2016-17 PROGRAMS	5,000
COVENANT HOUSE VANCOUVER 575 DRAKE STREET VANCOUVER, BC V6B 4K8 CA		PC EQUIVALENCY DEE	OPERATING SUPPORT	2,500
CRAZY MOUNTAIN PRODUCTIONS DBA THE SHANE LALANI CENTER FOR THE ARTS PO BOX 58 LIVINGSTON, MT 59047		PC 509(A)(1)	EDUCATIONAL OUTREACH PROGRAMS	7,000
CUSTER COUNTY FOOD BANK 210 SOUTH WINCHESTER MILES CITY, MT 59301		PC 509(A)(1)	2016 HOLIDAY GIVING	2,000
CWA FOUNDATION 8260 PARKHILL DRIVE MILTON, ON L9T 5V7 CA		PC EQUIVALENCY DEE	SECONDARY SCHOOL WELDING EDUCATION SUPPORT	78,709
Total 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
DALY MANSION PRESERVATION TRUST PO BOX 223 HAMILTON, MT 59840		PC 509(A) (2)	OUTDOOR SUMMER PICNIC AND CONCERT SERIES AT THE DALY MANSION	3,000
DALY MANSION PRESERVATION TRUST PO BOX 223 HAMILTON, MT 59840		PC 509(A) (2)	AUDIENCE DEVELOPMENT AND COMMUNITY OUTREACH	1,500
DARBY BREAD BOX PO BOX 207 DARBY, MT 59829		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
DAWSON COUNTY FOOD BANK 112 WEST BENHAM GLEN DIVE, MT 59330		PC 509(A) (2)	2016 HOLIDAY GIVING	2,500
DISTRICT IV HUMAN RESOURCES DEVELOPMENT COUNCIL 2229 5TH AVENUE HAVRE, MT 59501		PC 509(A) (1)	2016 HOLIDAY GIVING	2,500
Total 				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
DOMESTIC AND SEXUAL VIOLENCE SERVICES OF CARBON COUNTY PO BOX 314 RED LODGE, MT 59068		PC 509(A) (1)	POWER UP, SPEAK OUT ¹	5,000
DRESS FOR SUCCESS BILLINGS 304 N 29TH ST BILLINGS, MT 59101		PC 509(A) (1)	CAREER CENTER PROGRAMMING	10,000
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN, MT 59715		PC 509(A) (1)	DIGGER DAYS	10,000
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN, MT 59715		PC 509(A) (1)	2016 SUPPORT	7,500
EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS 415 NORTH 30TH STREET BILLINGS, MT 59101		PC 509(A) (1)	READING ROCKS' PROGRAM	5,000
Total 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
EMPOWERMT 1124 CEDAR STREET MISSOULA, MT 59802		PC 509(A) (2)	ANTI-VIOLENCE & ANTI- BULLYING PROGRAMS TO RURAL & RESERVATION COMMUNITIES	10,000
EQUINOX THEATRE COMPANY (DBA VERGE THEATER) 2304 NORTH 7TH AVE SUITE C-1 BOZEMAN, MT 59715		PC 509(A) (1)	THEATER ARTS AND EDUCATION PROGRAMS	6,000
EUREKA FOURSQUARE CHURCH - FOOD PANTRY PO BOX 1696 EUREKA, MT 59917		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
EVANGELICAL CHURCH OF NORTH AMERICA 1235 W WICKS LN BILLINGS, MT 59105		PC 509(A) (1)	CAR CARE MINISTRY	2,500
EVEL KNIEVEL DAYS INC PO BOX 272 BUTTE, MT 59703		PC 509(A) (1)	2016 EVEL KNIEVEL DAYS CHILDREN'S ACTIVITIES	2,500
Total ► 3a				31,172,445

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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>				
FAITH THERAPEUTIC RIDING SERVICE PO BOX 328 LOLO, MT 59847		PC 509(A) (1)	SUMMER DAY CAMP AND HORSEMANSHIP CLINICS	10,000
FAMILIES FIRST (DBA CHILDREN'S MUSEUM MISSOULA PUTTING FAMILIES FIRST) 225 W FRONT ST MISSOULA, MT 59802		PC 509(A) (1)	EARLY OPPORTUNITIES PROGRAM AND SHARED PARENTING CLASSES	20,000
FAMILIES FIRST (DBA CHILDREN'S MUSEUM MISSOULA PUTTING FAMILIES FIRST) 225 W FRONT ST MISSOULA, MT 59802		PC 509(A) (1)	2016 SUPPORT	1,220
FAMILY PROMISE OF GREAT FALLS PO BOX 455 GREAT FALLS, MT 59403		PC 509(A) (1)	FAMILY PROMISE OF GREAT FALLS, INC	10,000
FAMILY PROMISE OF MISSOULA PO BOX 5882 MISSOULA, MT 59806		PC 509(A) (1)	GIVING A HAND-UP	10,000
Total 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF YELLOWSTONE VALLEY 10 SOUTH 26TH STREET BILLINGS, MT 59101		PC 509(A) (1)	WRAP AROUND AND BREAK THE CYCLE OF POVERTY	20,000
FAMILY SERVICE INC PO BOX 1020 BILLINGS, MT 59103		PC 509(A) (2)	2016 HOLIDAY GIVING	2,500
FIDELITY INVESTMENTS CHARITABLE GIFT FUND PO BOX 11001 CINCINNATI, OH 45277		PC 509(A) (1)	TO FURTHER PHILANTHROPIC GOALS OF THE WASHINGTON FAMILY	7,000,000
FIRST PRESBYTERIAN CHURCH 1315 CENTRAL AVENUE GREAT FALLS, MT 59401		PC 509(A) (1)	PEACE PLACE	5,000
FLATHEAD CARE PO BOX 370 KALISPELL, MT 59903		PC 509(A) (1)	KIDS CAMP	5,000
Total ▶ 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
FLATHEAD COUNTY AGENCY ON AGING 40 11TH ST W SUITE 100 KALISPELL, MT 59901		GOV	SENIOR MOBILE HOME REPAIR PROGRAM	10,000
FLATHEAD FOOD BANK 1203 HIGHWAY 2 WEST SUITE 2 KALISPELL, MT 59901		PC 509(A) (1)	2016 HOLIDAY GIVING	5,000
FLATHEAD LUTHERAN BIBLE CAMP 603 MAIN ST KALISPELL, MT 59901		PC 509(A) (1)	SCHOLARSHIPS	3,750
FLATHEAD VALLEY COMMUNITY COLLEGE FOUNDATION INC 777 GRANDVIEW DRIVE KALISPELL, MT 59901		PC 509(A) (1)	SCHOLARSHIPS	11,250
FLORENCE CARLTON SCHOOL DISTRICT 15-6 5602 OLD HWY 93 FLORENCE, MT 59833		PC 509(A) (1)	PROJECT SWEATSHIRT	5,737
Total ► 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION OF MONTANA STATE UNIVERSITY-BILLINGS 1500 UNIVERSITY DRIVE BILLINGS, MT 59101		PC 509(A) (1)	SCHOLARSHIPS	15,000
FRENCHTOWN SCHOOL DISTRICT #40 16495 MAIN STREET FRENCHTOWN, MT 59834		PC 509(A) (1)	PROJECT SWEATSHIRT	118
FRIENDS OF RAMSAY SCHOOL 35 PHILLIP ROAD ANACONDA, MT 59711		PC 509(A) (1)	PROJECT SWEATSHIRT	251
FRIENDS OF THE ARLEE SCHOOL PO BOX 96 ARLEE, MT 59821		PF	CLASSROOM ENRICHMENT PROJECT	2,500
FRIENDS OF THE ARLEE SCHOOL PO BOX 96 ARLEE, MT 59821		PF	PORTION OF GRANTS PAID TREATED AS A DISTRIBUTION OF CORPUS UNDER TREAS REG 53 4942(A)-3	-2,500
Total ► 3a				31,172,445

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Name and address (home or business)				
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FRIENDS OF THE COMMUNITY INC 1313 W GEYSER LIVINGSTON, MT 59047		PC 509(A) (2)	PROVIDING EMERGENCY ASSISTANCE	5,000
FRIENDS OF THE POOL PO BOX 231 LEWISTOWN, MT 59457		PC 509(A) (1)	PROJECT SUPPORT	20,000
FRIENDSHIP CENTER OF HELENA INC 1430 SANDERS STREET HELENA, MT 59601		PC 509(A) (1)	EMERGENCY CLIENT SERVICES SUPPORT TO FAMILIES	15,000
FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVENUE SOUTH BILLINGS, MT 59101		PC 509(A) (1)	FRIENDSHIP HOUSE PROGRAM	20,000
GALLATIN VALLEY YOUNG MENS CHRISTIAN ASSOCIATION INC PO BOX 10158 BOZEMAN, MT 59719		PC 509(A) (2)	THRIVE	10,000
Total 				31,172,445
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
GARDEN CITY HARVEST INC PO BOX 205 MISSOULA, MT 59806		PC 509(A)(1)	YOUTH HARVEST PROJECT	10,000
GARDINER FOOD PANTRY OF PARK COUNTY PO BOX 459 GARDINER, MT 59030		PC 509(A)(1)	2016 HOLIDAY GIVING	1,000
GARRISON SCHOOL DISTRICT 33 SCHOOL HOUSE ROAD GARRISON, MT 59731		PC 509(A)(1)	HELP GARRISON ELEMENTARY SCHOOL	1,000
GATHERING OF NATIONS LIMITED 3301 COORS BL NW R300 ALBUQUERQUE, NM 87120		PC 509(A)(1)	2016 SUPPORT	30,000
GIBSONS COMMUNITY BUILDING SOCIETY PO BOX 191 473 GOWER POINT ROAD GIBSONS, BC V0N 1V0 CA		PC EQUIVALENCY DETE	NICHOLAS SONNTAG MARINE EDUCATION CENTRE (NSMEC)	114,355
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Name and address (home or business)				
a <i>Paid during the year</i>				
GLACIER NATIONAL PARK CONSERVANCY PO BOX 2749 COLUMBIA FALLS, MT 59912		PC 509(A) (1)	HANDS ACROSS BORDERS	10,000
GLACIER SYMPHONY AND CHORALE INC PO BOX 2491 KALISPELL, MT 59903		PC 509(A) (1)	WILD ABOUT MUSIC YOUTH EDUCATION PROGRAM	5,000
GRANITE COUNTY FOOD BANK 11 MAXVILLE ROAD MAXVILLE, MT 59858		PC 509(A) (1)	2016 HOLIDAY GIVING	2,500
GREAT FALLS CHILDREN'S RECEIVING HOME PO BOX 1061 GREAT FALLS, MT 59403		PC 509(A) (1)	SPECIFIC ASSISTANCE TO CHILDREN	5,000
GREAT FALLS COMMUNITY FOOD BANK 1620 12TH AVE N GREAT FALLS, MT 59401		PC 509(A) (1)	EMERGENCY FOOD PROGRAM	15,000
Total ► 3a				31,172,445

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GREAT FALLS COMMUNITY FOOD BANK 1620 12TH AVE N GREAT FALLS, MT 59401		PC 509(A) (1)	2016 HOLIDAY GIVING	5,000
GREAT FALLS PUBLIC SCHOOLS 2601 8TH STREET NE GREAT FALLS, MT 59404		PC 509(A) (1)	SUMMER GRIZZ BIZ (SUMMER ENTREPRENEURSHIP PROGRAM)	10,000
GREAT FALLS RESCUE MISSION PO BOX 129 GREAT FALLS, MT 59403		PC 509(A) (1)	CAMP LIFE LIGHT	12,000
GREAT FALLS RESCUE MISSION PO BOX 129 GREAT FALLS, MT 59403		PC 509(A) (1)	2016 HOLIDAY GIVING	2,500
GREAT FALLS SYMPHONY 11 3RD ST N GREAT FALLS, MT 59401		PC 509(A) (2)	GREAT FALLS SYMPHONY YOUTH MATINEE CONCERT	3,000
Total ▶ 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER GALLATIN UNITED WAY INC 945 TECHNOLOGY BLVD SUITE 101F BOZEMAN, MT 59718		PC 509(A) (1)	SUPPORT MONTANA AFTERSCHOOL ALLIANCE	10,000
GREATER GALLATIN UNITED WAY INC 945 TECHNOLOGY BLVD SUITE 101F BOZEMAN, MT 59718		PC 509(A) (1)	COMMUNITY INVESTMENT/IMPACT INITIATIVE	4,500
GREATER MISSOULA FAMILY YMCA 3000 RUSSELL ST MISSOULA, MT 59801		PC 509(A) (1)	2016 YOUTH PROJECT	15,000
HABITAT FOR HUMANITY OF FLATHEAD VALLEY 307 1ST AVE E SUITE 24 KALISPELL, MT 59901		PC 509(A) (1)	AFFORDABLE HOMES PROJECT	10,000
HABITAT FOR HUMANITY OF MISSOULA COUNTY PO BOX 7181 MISSOULA, MT 59807		PC 509(A) (1)	2016 SUPPORT	15,000
Total ► 3a				31,172,445

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HABITAT FOR HUMANITY OF RAVALLI COUNTY PO BOX 2221 HAMILTON, MT 59840		PC 509(A) (1)	103 MISSION STREET BUILD	5,000
HAVEN HOUSE INC - FOOD BANK PO BOX 1343 HAMILTON, MT 59840		PC 509(A) (1)	2016 HOLIDAY GIVING	2,500
HELENA FOOD SHARE PO BOX 943 HELENA, MT 59624		PC 509(A) (1)	2016 HOLIDAY GIVING	8,000
HELENA FOOD SHARE PO BOX 943 HELENA, MT 59624		PC 509(A) (1)	2016 FOOD FOR LEWIS & CLARK COUNTY	4,500
HELPING HANDS IN HARDIN INC PO BOX 125 HARDIN, MT 59034		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
Total ▶ 3a				31,172,445

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HI-LINE'S HELP FOR ABUSED SPOUSES INC 300 NORTH VIRGINIA 307 CONRAD, MT 59425		PC 509(A) (1)	CONTINUED TRAINING AND GENERAL OPERATIONS OF A DOMESTIC/SEXUAL VIOLENCE PROGRAM	10,000
HOCKADAY MUSEUM OF ART 302 SECOND AVENUE EAST KALISPELL, MT 59901		PC 509(A) (2)	TRAVELING MEDICINE SHOW	9,438
HOME RESOURCE 1515 WYOMING MISSOULA, MT 59801		PC 509(A) (2)	ZERO WASTE AMBASSADORS PROGRAM	3,060
HOMEWORD 1535 LIBERTY LANE SUITE 116A MISSOULA, MT 59808		PC 509(A) (1)	HOMEOWNERSHIP CENTER PROGRAMS	10,000
HOPA MOUNTAIN 234 E BABCOCK SUITE E BOZEMAN, MT 59715		PC 509(A) (1)	STORYMAKERS PROGRAM	20,000
Total ▶ 3a				31,172,445

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HOPA MOUNTAIN 234 E BABCOCK SUITE E BOZEMAN, MT 59715		PC 509(A) (1)	BEST PRACTICES	10,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314		PC 509(A) (1)	2016 SUPPORT	150,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314		PC 509(A) (1)	HORATIO ALGER MONTANA UNDERGRADUATE SCHOLARSHIP PROGRAM	107,500
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA SUITE 320 ALEXANDRIA, VA 22314		PC 509(A) (1)	DENNIS R WASHINGTON GRADUATE ACHIEVEMENT SCHOLARSHIP	5,000,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA SUITE 320 ALEXANDRIA, VA 22314		PC 509(A) (1)	DONATION	20,000
Total ▶ 3a				31,172,445

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HOSPICE CARE FOUNDATION 715 KENSINGTON AVE SUITE 2C MISSOULA, MT 59801		PC 509(A) (1)	HOSPICE HELPS ¹	10,000
HOT SPRINGS ARTISTS SOCIETY PO BOX 549 HOT SPRINGS, MT 59845		PC 509(A) (2)	HOT SPRINGS ARTISTS SOCIETY SUMMER ARTS	2,500
HOT SPRINGS FOOD PANTRY PO BOX 25 HOT SPRINGS, MT 59845		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC 32 SOUTH TRACY AVENUE BOZEMAN, MT 59715		PC 509(A) (1)	2016 HOLIDAY GIVING	2,500
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC 32 SOUTH TRACY BOZEMAN, MT 59715		PC 509(A) (1)	2016 HOLIDAY GIVING	2,500
Total ► 3a				31,172,445


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HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC PO BOX 1129 BOZEMAN, MT 59771		PC 509(A) (1)	2016 HOLIDAY GIVING	6,000
HUMAN RESOURCES COUNCIL DISTRICT XII DBA ACTION INC 25 WEST SILVER STREET BUTTE, MT 59701		PC 509(A) (1)	2016 CHRISTMAS BENEFIT GRANT	10,000
HUMAN RESOURCES COUNCIL DISTRICT XII DBA ACTION INC 25 WEST SILVER STREET BUTTE, MT 59701		PC 509(A) (1)	CHRISTMAS BASKETS PROGRAM	10,000
HUMANITIES MONTANA 311 BRANTLY HALL - UM MISSOULA, MT 59812		PC 509(A) (1)	2016-2017 SPEAKERS IN THE SCHOOLS	15,000
INTERMOUNTAIN DEACONESS HOME FOR CHILDREN 3240 DREDGE DR HELENA, MT 59602		PC 509(A) (1)	INTERMOUNTAIN FESTIVAL OF TREES	15,000
Total ► 3a				31,172,445

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a <i>Paid during the year</i>				
INTERMOUNTAIN OPERA ASSOCIATION OF BOZEMAN PO BOX 37 BOZEMAN, MT 59771		PC 509(A) (1)	INTERMOUNTAIN OPERA BOZEMAN	10,000
INTERNATIONAL CHORAL FESTIVAL PO BOX 8203 MISSOULA, MT 59807		PC 509(A) (1)	2016 YOUTH CONCERT	7,500
IRWIN & FLORENCE ROSTEN FOUNDATION PO BOX 750 DARBY, MT 59829		PC 509(A) (1)	AFTER-SCHOOL PROGRAMS	25,000
JUNIOR LIVESTOCK SHOW OF SPOKANE E 3810 BOONE AVE SUITE 204 SPOKANE, WA 99202		PC 509(A) (1)	JR LIVESTOCK SHOW OF SPOKANE	5,000
KALEIDOSCOPE A THEATER AND ARTS COOPERATIVE PO BOX 3054 BOZEMAN, MT 59772		PC 509(A) (2)	PLAY - POSITIVE LEARNING THROUGH ACTING COMMUNITY	10,000
Total ▶ 3a				31,172,445

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a <i>Paid during the year</i>				
KENNEDY CENTER THE PO BOX 101510 ARLINGTON, VA 22210		PC 509(A) (1)	ANY GIVEN CHILD	100,000
LEADERSHIP MONTANA P O BOX 5155 BOZEMAN, MT 59717		PC 509(A) (1)	LEADERSHIP MT CURRICULUM	10,000
LEWISTOWN ART CENTER PO BOX 1018 LEWISTOWN, MT 59457		PC 509(A) (1)	"ART-4-U" (AFTER SCHOOL ART CLASSES)	3,000
LIBBY FOOD PANTRY PO BOX 331 LIBBY, MT 59923		PC 509(A) (1)	2016 HOLIDAY GIVING	3,000
LIBBY PUBLIC SCHOOLS PO BOX 867 TROY, MT 59935		PC 509(A) (1)	LINCOLN COUNTY VOCATIONAL CENTER	20,000
Total 3a				31,172,445

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LITTLE LEAGUE BASEBALL INC PO BOX 2195 MISSOULA, MT 59806		PC 509(A) (1)	2016 SUPPORT	5,000
LIVINGSTON EDUCATION FOUNDATION PO BOX 14 LIVINGSTON, MT 59047		PC 509(A) (1)	TEACHER ENRICHMENT GRANTS	2,500
LIVINGSTON FOOD PANTRY OF PARK COUNTY PO BOX 1646 LIVINGSTON, MT 59047		PC 509(A) (1)	2016 HOLIDAY GIVING	5,000
LONGFELLOW PARENT ASSOCIATION 516 S TRACY AVE BOZEMAN, MT 59715		PC 509(A) (2)	LONGFELLOW SCHOOL NORTH FORT	10,000
MAINSTREET UPTOWN BUTTE 66 W PARK STREET SUITE 201 BUTTE, MT 59701		PC 509(A) (1)	MT FOLK FESTIVAL	50,000
Total 				31,172,445
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINSTREET UPTOWN BUTTE 66 W PARK STREET SUITE 201 BUTTE, MT 59701		PC 509(A) (1)	MT FOLK FESTIVAL	50,000
MALTA FOOD BANK PO BOX 925 MALTA, MT 59538		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
MATHCOUNTS FOUNDATION PO BOX 20996 BILLINGS, MT 59104		PC 509(A) (1)	2016 MONTANA MATHCOUNTS	3,750
MCT INC 200 NORTH ADAMS STREET MISSOULA, MT 59802		PC 509(A) (1)	THE MCT MONTANA TOUR PUTTING YOUTH CENTER STAGE	50,000
MEAGHER COUNTY NUTRITION COALITION PO BOX 34 WHITE SULPHUR SPRINGS, MT 59645		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
Total ▶ 3a				31,172,445


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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>				
MID-YELLOWSTONE VALLEY HABITAT FOR HUMANITY 1617 1ST AVENUE NORTH BILLINGS, MT 59101		PC 509(A) (1)	2016 SPRING PROJECT	7,500
MINERAL COUNTY COMMUNITY FOUNDATION PO BOX 93 SUPERIOR, MT 59872		PC 509(A) (1)	EVA HORNING PROJECT	10,000
MINERAL COUNTY COMMUNITY FOUNDATION PO BOX 93 SUPERIOR, MT 59872		PC 509(A) (1)	EVA HORNING PROJECT	5,000
MISSION VALLEY FOOD PANTRY PO BOX 644 ST IGNATIUS, MT 59865		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
MISSOULA AGING SERVICES 337 STEPHENS AVE MISSOULA, MT 59801		PC 509(A) (1)	MEALS ON WHEELS	10,000
Total ▶ 3a				31,172,445

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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>				
MISSOULA ART MUSEUM 335 N PATTEE STREET MISSOULA, MT 59802		PC 509(A) (1)	SUMMER CAMP PARTNERSHIP PROGRAM	17,500
MISSOULA BUTTERFLY HOUSE AND INSECTARIUM PO BOX 8885 MISSOULA, MT 59807		PC 509(A) (1)	ACCESSIBLE EDUCATION PROJECT	9,600
MISSOULA CIVIC SYMPHONY ASSOCIATION 320 E MAIN STREET MISSOULA, MT 59802		PC 509(A) (2)	2016 YOUTH MUSIC PROGRAMS AND SCHOLARSHIPS	7,500
MISSOULA COMMUNITY FOUNDATION PO BOX 8806 MISSOULA, MT 59807		PC 509(A) (1)	MISSOULA PROJECT FOR NONPROFIT EXCELLENCE	11,000
MISSOULA COMMUNITY FOUNDATION PO BOX 8806 MISSOULA, MT 59807		PC 509(A) (1)	CUBAN CHOIR TO MONTANA	5,000
Total ► 3a				31,172,445

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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>				
MISSOULA COUNTY PUBLIC SCHOOLS 3216 RUSSELL STREET MISSOULA, MT 59801		PC 509(A) (1)	PROJECT SWEATSHIRT	6,014
MISSOULA COUNTY PUBLIC SCHOOLS 915 SOUTH AVENUE WEST MISSOULA, MT 59801		PC 509(A) (1)	PROJECT SWEATSHIRT	6,243
MISSOULA COUNTY 2340 MULLAN ROAD MISSOULA, MT 59808		GOV	2016 CAMP	15,000
MISSOULA CULTURAL COUNCIL 327 E BROADWAY MISSOULA, MT 59802		PC 509(A) (2)	SPARK! - ARTS IGNITE LEARNING	50,000
MISSOULA FOOD BANK 219 S 3RD STREET W MISSOULA, MT 59801		PC 509(A) (1)	MISSOULA FOOD BANK	300,000
Total ▶ 3a				31,172,445

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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>				
MISSOULA FOOD BANK 219 S 3RD STREET W MISSOULA, MT 59801		PC 509(A) (1)	2016 OPERATIONAL SUPPORT	15,000
MISSOULA FOOD BANK 219 S 3RD STREET W MISSOULA, MT 59801		PC 509(A) (1)	2016 HOLIDAY GIVING	8,000
MISSOULA INTERFAITH COLLABORATIVE 202 BROOKS STREET MISSOULA, MT 59801		PC 509(A) (1)	HOMELESS ADVOCATE NETWORK	14,000
MISSOULA PUBLIC LIBRARY 301 E MAIN ST MISSOULA, MT 59802		GOV	BIG READ 2016	10,000
MISSOULA PUBLIC LIBRARY 301 E MAIN ST MISSOULA, MT 59802		GOV	PROMOTING EARLY CHILDHOOD LITERACY AND THE CONTINUUM OF LITERACY	10,000
Total 				31,172,445
3a				

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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>				
MISSOULA TRANSPORTATION & RESTORATION MUSEUM PO BOX 1121 MISSOULA, MT 59806		PC 509(A) (1)	MONTANA AUTOMOTIVE TECHNOLOGIES SCHOOL	20,000
MISSOULA URBAN INDIAN HEALTH CENTER 830 W CENTRAL AVE MISSOULA, MT 59801		PC 509(A) (1)	HONORING OUR STORIES FAMILIES HEALING TOGETHER	9,789
MISSOULA WRITING COLLABORATIVE 405 S 3RD ST W MISSOULA, MT 59801		PC 509(A) (1)	FREE VERSE	8,400
MISSOULA WRITING COLLABORATIVE POBOX 9237 MISSOULA, MT 59807		PC 509(A) (1)	WRITING OUR WAY	7,920
MONTANA AMATEUR SPORTS INC PO BOX 7136 BILLINGS, MT 59103		PC 509(A) (2)	SUPPORT	10,000
Total ► 3a				31,172,445

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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>				
MONTANA ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN 4765 CAROLIN LN FLORENCE, MT 59833		PC 509(A) (1)	FULL STEAM AHEAD	8,957
MONTANA CONSERVATION CORPS 206 NORTH GRAND AVENUE BOZEMAN, MT 59715		PC 509(A) (1)	EXPANSION OF YOUTH SERVICE EXPEDITIONS	50,000
MONTANA CONSERVATION CORPS 206 NORTH GRAND AVENUE BOZEMAN, MT 59715		PC 509(A) (1)	2016 MONTANA YES EXPEDITION	15,000
MONTANA DEPT OF HEALTH & HUMAN SERVICES 2401 COLONIAL DRIVE 3RD FLOOR HELENA, MT 59604		GOV	BREAKFAST AFTER THE BELL INITIATIVE	20,000
MONTANA EAST-WEST SHRINE GAME INC 314 WEST PARK STREET BUTTE, MT 59701		PC 509(A) (2)	EAST WEST SHRINE GAME	2,500
Total ► 3a				31,172,445


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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>				
MONTANA FFA FOUNDATION 502 SOUTH 19TH AVE SUITE 102 BOZEMAN, MT 59718		PC 509(A) (1)	HELPING HANDS COMMUNITY SERVICE GRANT	10,000
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808		PC 509(A) (1)	2016 HOLIDAY GIVING	15,000
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808		PC 509(A) (1)	SPONSORSHIP	5,000
MONTANA GAELIC CULTURAL SOCIETY PO BOX 3612 BUTTE, MT 59702		PC 509(A) (2)	2016 SUPPORT	2,500
MONTANA HISTORICAL SOCIETY PO BOX 201201 HELENA, MT 59620		GOV	SCHOLARSHIPS	7,500
Total ► 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA HOPE PROJECT INC PO BOX 5927 HELENA, MT 59604		PC 509(A) (1)	2016 MONTANA WISH CHILD PROGRAM	7,500
MONTANA INDEPENDENT LIVING PROJECT 825 GREAT NORTHERN BLVD SUITE 105 HELENA, MT 59601		PC 509(A) (1)	EVENING & WEEKEND ACCESSIBLE RIDE PILOT PROGRAM	9,500
MONTANA NATURAL HISTORY CENTER 120 HICKORY STREET-A MISSOULA, MT 59801		PC 509(A) (1)	VIRTUAL NATURALIST IN THE SCHOOLS	7,500
MONTANA NONPROFIT ASSOCIATION PO BOX 1744 HELENA, MT 59624		PC 509(A) (2)	NONPROFIT MANAGEMENT AND LEADERSHIP	10,000
MONTANA NONPROFIT ASSOCIATION PO BOX 1744 HELENA, MT 59624		PC 509(A) (2)	MNA CONFERENCE	2,500
Total ► 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN, MT 59771		PC 509(A) (1)	BRING SCIENCE EDUCATION TO RURAL SOUTHWESTERN MONTANA SCHOOLS	10,000
MONTANA PROFESSIONAL TEACHING FOUNDATION 1232 E 6TH AVENUE HELENA, MT 59601		PC 509(A) (1)	MONTANA TEACHER OF THE YEAR PROGRAM	10,000
MONTANA RESCUE MISSION PO BOX 3232 BILLINGS, MT 59103		PC 509(A) (1)	2016 HOLIDAY GIVING	3,500
MONTANA STATE UNIVERSITY - NORTHERN PO BOX 1691 HAVRE, MT 59501		PC 509(A) (1)	SCHOLARSHIPS	15,000
MONTANA STATE UNIVERSITY FOUNDATION INC PO BOX 172750 BOZEMAN, MT 59717		PC 509(A) (1)	NATIVE AMERICAN GRADUATE FELLOWSHIP	15,000
Total ▶ 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA STATE UNIVERSITY FOUNDATION INC PO BOX 172750 BOZEMAN, MT 59717		PC 509(A) (1)	SCHOLARSHIPS	15,000
MONTANA STATE UNIVERSITY FOUNDATION INC PO BOX 172750 BOZEMAN, MT 59717		PC 509(A) (1)	HORATIO ALGER WASHINGTON FOUNDATION SCHOLAR SUPPORT PROGRAM	20,000
MONTANA STATE UNIVERSITY FOUNDATION INC PO BOX 172750 BOZEMAN, MT 59717		PC 509(A) (1)	MONTANA SHAKESPEARE IN THE PARKS EDUCATIONAL OUTREACH PROGRAMS 2016-17	15,000
MONTANA STATE UNIVERSITY FOUNDATION INC PO BOX 172750 BOZEMAN, MT 59717		PC 509(A) (1)	DONATION	5,000
MONTANA TECH FOUNDATION 1300 W PARK ST BUTTE, MT 59701		PC 509(A) (1)	MONTANA TECH SUMMER MINING CAMP	5,000
Total 				31,172,445
3a				

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Name and address (home or business)				
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MONTANA TECH FOUNDATION 1300 W PARK BUTTE, MT 59701		PC 509(A) (1)	SOUTHWEST MONTANA KIDS' FLY FISHING AND CONSERVATION CAMP	2,500
MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE, MT 59701		PC 509(A) (1)	CHARLES "CHARLIE" G PALAGI ENDOWED SCHOLARSHIP	25,000
MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE, MT 59701		PC 509(A) (1)	SCHOLARSHIPS	15,000
MONTANA TECH 1300 WEST PARK ST BUTTE, MT 59701		GOV	MONTANA TECH AGC CLUB	5,000
MONTANA WORLD AFFAIRS COUNCIL 111 N HIGGINS AVE SUITE 400 MISSOULA, MT 59802		PC 509(A) (1)	COUNCIL IN THE CLASSROOM, ACADEMIC WORLDQUEST AND DISTINGUISHED SPEAKERS PROGRAMS	40,000
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a <i>Paid during the year</i>				
MONTANA WORLD AFFAIRS COUNCIL 111 N HIGGINS AVE SUITE 400 MISSOULA, MT 59802		PC 509(A) (1)	2016 SUPPORT FOR THE ACADEMIC WORLD QUEST PROGRAM	15,000
MONTANA'S OUTDOOR LEGACY FOUNDATION PO BOX 220 COLUMBIA FALLS, MT 59912		PC 509(A) (1)	MONTANA WILD EDUCATION	5,000
MOUNTAIN HOME MONTANA INC 2606 SOUTH AVENUE W MISSOULA, MT 59804		PC 509(A) (1)	SAFECARE HOME VISITING PROGRAM	10,000
MOUNTAIN TOP ARBORETUM PO BOX 379 TANNERSVILLE, NY 12485		POF	EDUCATION CENTER	25,000
MUSCULAR DYSTROPHY ASSOCIATION 2132 BROADWATER AVE STE A BILLINGS, MT 59102		PC 509(A) (1)	MONTANA SUMMER CAMP	2,400
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Name and address (home or business)				
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MUSEUM INC DBA THE HERITAGE MUSEUM PO BOX 628 LIBBY, MT 59923		PC 509(A) (1)	SUPPORT	5,000
MUSICARE MONTANA PO BOX 7008 MISSOULA, MT 59807		PC 509(A) (1)	MUSICARE MONTANA	2,500
MUSSELSHELL COUNTY FOOD BANK PO BOX 233 ROUNDUP, MT 59072		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
MYRNA LOY CENTER 15 NORTH EWING HELENA, MT 59601		PC 509(A) (1)	SMARTS EQUAL ACCESS TO THE ARTS FOR HELENA STUDENTS	16,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY GREATER NORTHWEST CHAPTER 192 NICKERSON ST STE 100 SEATTLE, WA 98109		PC 509(A) (1)	MS COLLEGE SCHOLARSHIP PROGRAM	5,000
Total ► 3a				31,172,445

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a <i>Paid during the year</i>				
NORTH VALLEY FOOD BANK 251 FLATHEAD AVE WHITEFISH, MT 59937		PC 509(A) (1)	2016 HOLIDAY GIVING	3,000
NORTH VALLEY MUSIC SCHOOL PO BOX 4446 WHITEFISH, MT 59937		PC 509(A) (2)	SCHOLARSHIPS	8,200
NORTH WEST MONTANA VETERANS STAND DOWN AND FOOD PANTRY 1349 US HIGHWAY 2E KALISPELL, MT 59901		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
NORTH-MISSOULA COMMUNITY DEVELOPMENT CORPORATION 1500 BURNS ST MISSOULA, MT 59802		PC 509(A) (1)	BURNS STREET SUPPLEMENTAL NUTRITION	10,000
NORTHWEST ASSOCIATION FOR BLIND ATHLETES PO BOX 65265 VANCOUVER, WA 98665		PC 509(A) (1)	ADAPTIVE PROGRAMMING FOR BLIND OR VISUALLY IMPAIRED MONTANANS	10,000
Total ▶ 3a				31,172,445

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Name and address (home or business)				
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NOURISH THE FLATHEAD 1658 2ND ST E WHITEFISH, MT 59937		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
OFFICE OF PUBLIC INSTRUCTION PO BOX 202501 HELENA, MT 59620		GOV	GRADUATION MATTERS MONTANA	185,000
OFFICE OF PUBLIC INSTRUCTION PO BOX 202501 HELENA, MT 59620		GOV	GRADUATION MATTERS MONTANA	80,000
OFFICE OF PUBLIC INSTRUCTION PO BOX 202501 HELENA, MT 59620		GOV	GMM SUMMER SUMMIT	2,500
OMAHA ZOO FOUNDATION 3701 S 10TH STREET OMAHA, NE 68107		SO II	ALASKAN ADVENTURE	1,000,000
Total ▶ 3a				31,172,445


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Name and address (home or business)				
a <i>Paid during the year</i>				
ONE MONTANA 2066 STADIUM DRIVE 202 BOZEMAN, MT 59715		PC 509(A) (1)	RURAL-URBAN STUDENT AND ENTREPRENEUR EXCHANGE EXPANSION	40,000
OPERATION NEVER FORGOTTEN PO BOX 1229 MANHATTAN, MT 59741		PC 509(A) (1)	WARRIOR PROGRAMS	20,000
OREGON STATE K OF C CHARITIES INC 2250 16TH STREET NORTH BEND, OR 97459		PC 509(A) (2)	FOOD BASKETS 2016	2,000
ORPHAN GIRL PRODUCTIONS INC PO BOX 885 BUTTE, MT 59703		PC 509(A) (1)	2016 ACTING CLASSES AND PERFORMANCES FOR YOUTH	20,000
PANHANDLE ALLIANCE FOR EDUCATION PO BOX 1675 SANDPOINT, ID 83864		PC 509(A) (1)	BOOKS FOR BABIES	2,800
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a <i>Paid during the year</i>				
PARENTING NOW 86 CENTENNIAL LOOP EUGENE, OR 97401		PC 509(A) (1)	PROGRAM FOR YOUNG PARENTS	7,500
PARK COUNTY COMMUNITY FOUNDATION PO BOX 2199 LIVINGSTON, MT 59047		PC 509(A) (1)	2016 SUPPORT	3,650
PARK COUNTY COMMUNITY FOUNDATION PO BOX 2199 LIVINGSTON, MT 59047		PC 509(A) (1)	THE LIVINGSTON HOOT	2,500
PARK COUNTY SENIOR CITIZENS CORPORATION 206 S MAIN STREET LIVINGSTON, MT 59047		PC 509(A) (1)	SUPPORT	2,500
PARTNERSHIP FOR CHILDREN PO BOX 8134 MISSOULA, MT 59807		PC 509(A) (1)	SPONSORSHIP	1,500
Total ▶ 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
PEDAL THE CAUSE 512 VIA DE LA VALLE SUITE 302 SOLANA BEACH, CA 92075		PC 509(A) (1)	SUPPORT	10,000
PHILANTHROPY NORTHWEST 2101 FOURTH AVENUE SUITE 650 SEATTLE, WA 98121		PC 509(A) (1)	2016 SUPPORT	61,830
PHILANTHROPY NORTHWEST 2101 FOURTH AVENUE SUITE 650 SEATTLE, WA 98121		PC 509(A) (1)	2016 SUPPORT	32,905
POLSON LOAVES AND FISH PANTRY 904 1ST STREET EAST POLSON, MT 59860		PC 509(A) (1)	2016 HOLIDAY GIVING	3,000
POLSON YOUTH SOCCER ASSOCIATION POB 1337 POLSON, MT 59860		PC 509(A) (2)	PROJECT SUPPORT	5,000
Total ▶ 3a				31,172,445


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POLYGON GALLERY 333 CHESTERFIELD AVENUE NORTH VANCOUVER, BC V7M 3G9 CA		PC EQUIVALENCY DETE	POLYGON GALLERY	771,900
PONDERA FOOD BANK 220 SOUTH FRONT CONRAD, MT 59425		PC 509(A)(1)	2016 HOLIDAY GIVING	1,500
PORTLAND COMMUNITY COLLEGE FOUNDATION INC PO BOX 19000 PORTLAND, OR 97280		PC 509(A)(1)	SCHOLARSHIPS	1,500
PORTLAND YOUTHBUILDERS 4816 SE 92ND AVENUE PORTLAND, OR 97266		PC 509(A)(1)	CONSTRUCTION PATHWAYS OUT OF POVERTY	6,000
POVERELLO CENTER INC PO BOX 7644 MISSOULA, MT 59807		PC 509(A)(1)	2016 HOLIDAY GIVING	10,000
Total 				31,172,445
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HOPE OF COLUMBUS PO BOX 1443 COLUMBUS, MT 59019		PC 509(A) (2)	2016 HOLIDAY GIVING	1,500
PROJECT HOPE SPOKANE 1428 W BROADWAY SPOKANE, WA 99201		PC 509(A) (1)	RIVERFRONT FARM	5,000
RED WILLOW LEARNING CENTER INC 825 WEST KENT ST MISSOULA, MT 59801		PC 509(A) (1)	HEROES THERAPEUTIC OUTREACH PROGRAM	10,000
REMNANT CHURCH 34 RIVERVIEW DRIVE TROY, MT 59935		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
RISING STAR ACADEMY PO BOX 85 DEER LODGE, MT 59722		PC 509(A) (2)	RESIDENT ACTORS	10,000
Total ▶ 3a				31,172,445


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Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKY BOY HEALTH BOARD 535 CLINIC ROAD BOX ELDER, MT 59521		PC 509(A) (1)	2016 SUPPORT	4,000
ROCKY MOUNTAIN BALLET THEATRE 2704 BROOKS MISSOULA, MT 59801		PC 509(A) (1)	VIENNA INTERNATIONAL BALLET EXPERIENCE	20,000
ROCKY MOUNTAIN COLLEGE 1511 POLY DRIVE BILLINGS, MT 59102		PC 509(A) (1)	SCHOLARSHIPS	7,500
ROCKY MOUNTAIN HEMOPHILIA AND BLEEDING DISORDERS ASSOCIATION 1627 WEST MAIN STREET 142 BOZEMAN, MT 59715		PC 509(A) (2)	RMHBDA WOMEN'S ANNUAL RETREAT	1,000
RONALD MCDONALD HOUSE CHARITIES OF MONTANA INC 1144 NORTH 30TH STREET BILLINGS, MT 59101		PC 509(A) (1)	OPERATING SUPPORT	500
Total ► 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF SPOKANE 1015 W 5TH AVE SPOKANE, WA 99204		PC 509(A)(1)	RMHC SPOKANE PROVIDING HEALTHCARE ACCESS AND SUPPORT FOR FAMILIES WITH CHILDREN IN MEDICAL CRISIS	3,000
SAFE SPACE INC PO BOX 594 BUTTE, MT 59703		PC 509(A)(1)	2016 GENERAL OPERATIONS GRANT	7,500
SAGE GARDENERS 1112 S WILLSON AVENUE BOZEMAN, MT 59715		PC 509(A)(1)	SENIOR GARDENING	2,000
SALTS SAIL & LIFE TRAINING SOCIETY 451 HERALD STREET VICTORIA, BC V8W 3N8 CA		PC EQUIVALENCY DETE	BURSARIES TO INCREASE PROGRAM ACCESS	77,232
SALVATION ARMY 1000 17TH AVENUE SOUTH GREAT FALLS, MT 59405		PC 509(A)(1)	2016 HOLIDAY GIVING	2,000
Total 				31,172,445
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY 1229 HARRISON BUTTE, MT 59701		PC 509(A) (1)	2016 CLOTHING GRANT	3,000
SALVATION ARMY 1229 HARRISON BUTTE, MT 59701		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
SALVATION ARMY 1905 HENDERSON STREET HELENA, MT 59601		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
SALVATION ARMY 32 SOUTH ROUSE BOZEMAN, MT 59715		PC 509(A) (1)	2016 - BACK TO SCHOOL FUNDS FOR KIDS IN NEED	3,000
SALVATION ARMY 32 SOUTH ROUSE BOZEMAN, MT 59715		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
Total 3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY PO BOX 1903 BILLINGS, MT 59103		PC 509(A) (1)	2016 - BACK TO SCHOOL FUNDS FOR KIDS IN NEED	5,000
SALVATION ARMY PO BOX 1903 BILLINGS, MT 59103		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
SALVATION ARMY PO BOX 8123 MISSOULA, MT 59807		PC 509(A) (1)	2016 - BACK TO SCHOOL FUNDS FOR KIDS IN NEED	15,000
SALVATION ARMY PO BOX 8123 MISSOULA, MT 59807		PC 509(A) (1)	2016 HOLIDAY GIVING	2,000
SEELEY LAKE COMMUNITY FOUNDATION PO BOX 25 SEELEY LAKE, MT 59868		PC 509(A) (1)	CHANGE YOUR PACE CHALLENGE	5,000
Total 				31,172,445
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEELEY-SWAN FOOD BANK PO BOX 1344 SEELEY LAKE, MT 59868		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
SILVER BOW MONTESSORI SCHOOL 1800 SUNSET ROAD BUTTE, MT 59701		PC 509(A) (1)	SPRING FLING	250
SOUTHWEST MONTANA ARTS COUNCIL PO BOX 1282 DILLON, MT 59725		PC 509(A) (1)	FREE MONTHLY ART WORKSHOPS	5,000
SPARROW'S NEST OF NORTHWEST MONTANA PO BOX 8384 KALISPELL, MT 59904		PC 509(A) (1)	THE WHITEFISH HOUSE	10,000
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59401		PC 509(A) (1)	SPECIAL OLYMPICS MONTANA CAPACITY BUILDING CAMPAIGN	100,000
Total 				31,172,445
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59401		PC 509(A) (1)	STATE SUMMER GAMES	75,000
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59401		PC 509(A) (1)	STATE SUMMER GAMES	50,000
ST JAMES HEALTHCARE FOUNDATION 400 S CLARK STREET BUTTE, MT 59701		SO I	2016 SUPPORT	1,000
ST LABRE INDIAN SCHOOL PO BOX 485 ASHLAND, MT 59003		PC 509(A) (1)	2016 HOLIDAY GIVING	1,500
ST VINCENT HEALTHCARE FOUNDATION 1106 NORTH 30TH STREET BILLINGS, MT 59101		PC 509(A) (1)	RONALD MCDONALD CARE MOBILE	8,500
Total ► 3a				31,172,445

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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>				
STEPHEN T MARCHELLO SCHOLARSHIP FOUNDATION 1170 E LONG PLACE CENTENNIAL, CO 80122		PC 509(A) (1)	SCHOLARSHIPS	2,500
STEVENSVILLE PANTRY PARTNERS FOOD BANK PO BOX 806 STEVENSVILLE, MT 59870		PC 509(A) (1)	2016 HOLIDAY GIVING	2,500
STEVENSVILLE PLAYHOUSE 319 MAIN STREET STEVENSVILLE, MT 59870		PC 509(A) (1)	CHILDREN'S THEATER OUTREACH	5,000
STEVENSVILLE PUBLIC SCHOOLS 300 PARK AVE STEVENSVILLE, MT 59870		PC 509(A) (1)	PROJECT SWEATSHIRT	6,446
STUDENT ACHIEVEMENT & ADVOCACY SERVICES 1511 16TH ST 101 SANTA MONICA, CA 90404		PC 509(A) (1)	ADVENTURES OF THE MIND	50,000
Total ▶ 3a				31,172,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUPERIOR SCHOOL DISTRICT 401 ARIZONA AVE SUPERIOR, MT 59872		PC 509(A) (1)	PROJECT SWEATSHIRT	2,208
SWEET GRASS COMMUNITY FOUNDATION PO BOX 1614 BIG TIMBER, MT 59011		PC 509(A) (1)	BIG TIMBER AFTER SCHOOL CLUB	5,000
SWEET HOME COMMUNITY FOUNDATION PO BOX 24 SWEET HOME, OR 97386		PC 509(A) (1)	SWEET HOME SCHOOL DISTRICT	5,000
TAMARACK GRIEF RESOURCE CENTER 405 S 1ST STREET W MISSOULA, MT 59801		PC 509(A) (1)	GRIEF PROGRAM	10,000
TETON COUNTY FOOD PANTRY PO BOX 534 CHOTEAU, MT 59422		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
Total ► 3a				31,172,445

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ALEX FOUNDATION POBOX 4103 HELENA, MT 59604		PC 509(A) (2)	50 FAMILIES IN 2016	8,000
THE ANGEL FUND PO BOX 7436 HELENA, MT 59604		PC 509(A) (1)	PROGRAM SUPPORT	1,000
THE FORWARD CURRENT FOUNDATION PO BOX 6455 HELENA, MT 59604		PC 509(A) (1)	HIGH SCHOOL HOUSE FOR DISABLED VETERANS	40,000
THE MONTANA ACTORS' THEATRE BOX 1363 HAVRE, MT 59501		PC 509(A) (1)	MONTANA ACTORS' THEATRE SUMMER YOUTH OPPORTUNITIES	9,000
THE NEST PO BOX 726 ST IGNATIUS, MT 59865		PC 509(A) (1)	THE NEST A SAFE AND SECURE NEW BEGINNING	10,000
Total ▶ 3a				31,172,445

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNITED STATES OF HOPE PO BOX 8576 MISSOULA, MT 59801		PC 509(A) (1)	VETERAN'S DAY GRANT	1,500
THRIVE PO BOX 6637 BOZEMAN, MT 59771		PC 509(A) (1)	PARENT LIAISON PROGRAM	20,000
TOBACCO VALLEY FOOD PANTRY PO BOX 714 EUREKA, MT 59917		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
TOLEDO COMMUNITY FOUNDATION PO BOX 32 TOLEDO, OR 97391		PC 509(A) (1)	SANTA'S WORKSHOP	1,500
TOWN OF WEST YELLOWSTONE PO BOX 1570 WEST YELLOWSTONE, MT 59758		GOV	2016 HOLIDAY GIVING	1,000
Total ▶ 3a				31,172,445

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRAVELERS' REST PRESERVATION & HERITAGE ASSOCIATION PO BOX 995 LOLO, MT 59847		PC 509(A) (1)	BITTERROOT CULTURE	2,500
TROY FOOD PANTRY PO BOX 945 TROY, MT 59935		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
TWIN BRIDGES SCHOOL PO BOX 419 TWIN BRIDGES, MT 59754		PC 509(A) (1)	THE CARROLL FIELD IMPROVEMENT COMMITTEE	10,000
UNION GOSPEL MISSION OF MISSOULA PO BOX 16833 MISSOULA, MT 59808		PC 509(A) (1)	2016 HOLIDAY GIVING	3,000
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS - BUTTE CENTRAL EDUCATION FOUN PO BOX 634 BUTTE, MT 59701		PC 509(A) (1)	PROJECT SUPPORT	20,000
Total ► 3a				31,172,445


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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>				
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS - BUTTE CENTRAL EDUCATION FOUN PO BOX 634 BUTTE, MT 59701		PC 509(A) (1)	PROJECT SWEATSHIRT	463
UNITED WAY OF BUTTE AND ANACONDA PO BOX 4447 BUTTE, MT 59702		PC 509(A) (1)	2016 EDUCATION, INCOME AND HEALTH INITIATIVES	4,500
UNITED WAY OF LEWIS & CLARK COUNTY PO BOX 862 HELENA, MT 59624		PC 509(A) (1)	EDUCATION, INCOME AND HEALTH INITIATIVES	4,500
UNITED WAY OF MISSOULA COUNTY 412 W ALDER ST MISSOULA, MT 59802		PC 509(A) (1)	MONTANA EARLY LEARNING COLLECTIVE IMPACT INITIATIVE	20,000
UNITED WAY OF MISSOULA COUNTY 412 W ALDER ST MISSOULA, MT 59802		PC 509(A) (1)	2017 PROGRAMMING	7,500
Total 3a				31,172,445

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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>				
UNITED WAY OF YELLOWSTONE COUNTY 2173 OVERLAND AVE BILLINGS, MT 59102		PC 509(A) (1)	2016 EDUCATION, INCOME AND HEALTH INITIATIVES	5,250
UNIVERSITY OF GREAT FALLS 1301 20TH STREET SOUTH GREAT FALLS, MT 59405		PC 509(A) (1)	SCHOLARSHIPS	11,250
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	EDREADY	795,796
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	PJWCOEHS SUPPORT	5,000,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	PJWCOEHS SUPPORT	1,000,000
Total ► 3a				31,172,445

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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>				
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	NATIVE AMERICAN SCHOLARSHIPS	15,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	SCHOLARSHIPS	15,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	SHAPE 2 0	505,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	2016 ODYSSEY OF THE STARS	10,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	MEDSTART PROJECT	10,000
Total ▶ 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	2016 MONTANA SCIENCE FAIR	7,500
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	MONTANA AUTISM CENTER	5,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	INNOVATION & IMAGINATION IN GLOBAL HEALTH	2,500
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807		PC 509(A) (1)	TRIO SSS BOOK LOAN PROGRAM	2,500
UNIVERSITY OF MONTANA WESTERN FOUNDATION 710 SOUTH ATLANTIC STREET DILLON, MT 59725		PC 509(A) (1)	SCHOLARSHIPS	11,250
Total 				31,172,445
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF VICTORIA PO BOX 1700 STN CSC VICTORIA, BC V8W 2Y2 CA		PC EQUIVALENCY DETE	RESEARCH IN HYBRID ELECTRIC POWERTRAIN TECHNOLOGIES IN HEAVY-DUTY TRANSPORTATION APPLICATIONS	748,390
USA RUGBY CHARITABLE FOUNDATION 75-001 VINTAGE DRIVE WEST INDIAN WELLS, CA 92210		SO I	WOMEN'S EAGLES SEVENS	5,000
VALLEY COMMUNITY EMERGENCY FOOD BANK PO BOX 63 GLASGOW, MT 59230		PC 509(A)(2)	2016 HOLIDAY GIVING	1,000
VANESSA BEHAN CRISIS NURSERY 1004 E 8TH AVE SPOKANE, WA 99202		PC 509(A)(1)	EMERGENCY RESPITE CARE PROGRAM	2,500
VOLUNTEERS OF AMERICA NORTHERN ROCKIES 1876 SOUTH SHERIDAN AVE SHERIDAN, WY 82801		PC 509(A)(1)	CAMP POSTCARD MONTANA	2,500
Total ▶ 3a				31,172,445


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<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
VSA MONTANA PO BOX 7225 MISSOULA, MT 59807		PC 509(A) (1)	ARTISTIC PROGRAMMING FOR MONTANA'S YOUTH AND ADULTS WITH DISABILITIES	10,000
WESTERN MONTANA MENTAL HEALTH CENTER 1325 WYOMING MISSOULA, MT 59801		PC 509(A) (1)	FLAGSHIP PROGRAM	40,000
WESTSHORE COMMUNITY ASSISTANCE PROGRAM PO BOX 160 LAKESIDE, MT 59922		PC 509(A) (2)	2016 HOLIDAY GIVING	1,000
WHITEFISH COMMUNITY FOUNDATION PO BOX 1060 WHITEFISH, MT 59937		PC 509(A) (1)	NONPROFIT WORKSHOP - "PRINCIPALS AND PRACTICES - NONPROFIT OVERSIGHT"	1,000
WHITEHALL AREA FOOD PANTRY PO BOX 266 WHITEHALL, MT 59759		PC 509(A) (1)	2016 HOLIDAY GIVING	1,000
Total ▶ 3a				31,172,445


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a <i>Paid during the year</i>				
WHITEHALL SCHOOL DISTRICT PO BOX 1109 WHITEHALL, MT 59759		PC 509(A) (1)	PROJECT SWEATSHIRT	569
WIBAUX COUNTY SENIOR CITIZENS PO BOX 52 WIBAUX, MT 59353		PC 509(A) (2)	2016 HOLIDAY GIVING	1,000
WW IDEA 3700 S RUSSELL SUITE 114 MISSOULA, MT 59801		PC 509(A) (2)	AMPLIFYING YOUTH RESILIENCE	14,060
YELLOWSTONE AIDS PROJECT INC 2906 1ST AVE N SUITE 200 BILLINGS, MT 59101		PC 509(A) (1)	CLIENT SERVICES AND PREVENTION	10,000
YELLOWSTONE CASA INC PO BOX 688 BILLINGS, MT 59103		PC 509(A) (1)	RECRUITING COMMUNITY CASA VOLUNTEERS FOR ABUSED AND NEGLECTED CHILDREN IN YELLOWSTONE COUNTY	11,500
Total ▶ 3a				31,172,445


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Name and address (home or business)				
a <i>Paid during the year</i>				
YELLOWSTONE VALLEY FOSTER ADOPTIVE PARENT ASSOCIATION PO BOX 20333 BILLINGS, MT 59102		PC 509(A) (1)	SUPPORT	5,000
YMCA OF HELENA INC 1200 N LAST CHANCE GULCH HELENA, MT 59601		PC 509(A) (2)	2016 YOUTH SUPPORT	7,500
YOUNG LIFE 120 W 14TH STREET NEW YORK, NY 10011		PC 509(A) (1)	OPERATING SUPPORT	20,000
YOUNG LIFE 837 W INDIANOLA ST ROSEBURG, OR 97471		PC 509(A) (1)	ANNUAL SUPPORT	5,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901		PC 509(A) (1)	PROGRAM SUPPORT	50,000
Total  3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901		PC 509(A) (1)	SCHOLARSHIPS AND PROGRAM SUPPORT	15,000
YOUNG LIFE PO BOX 220 ANTELOPE, OR 97001		PC 509(A) (1)	WASHINGTON FAMILY RANCH	1,500,000
YOUNG LIFE PO BOX 220 ANTELOPE, OR 97001		PC 509(A) (1)	WASHINGTON FAMILY RANCH	25,000
YOUNG LIFE PO BOX 220 ANTELOPE, OR 97001		PC 509(A) (1)	DONATION	16,313
YOUNG MUSICIANS CLUB PO BOX 4305 BUTTE, MT 59702		PC 509(A) (2)	MUSIC EDUCATION GRANT	3,750
Total 3a				31,172,445

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Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF MISSOULA 1130 W BROADWAY MISSOULA, MT 59802		PC 509(A) (2)	YWCA MISSOULA PLANET KIDS	20,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF MISSOULA 1130 W BROADWAY MISSOULA, MT 59802		PC 509(A) (2)	PLANET KIDS PILOT PROJECT	6,000
YOUTH CONNECTIONS MENTORING PROGRAM PO BOX 87 DILLON, MT 59725		PC 509(A) (1)	HEADED TO THE HILLS	3,000
YOUTH HOMES INC PO BOX 7616 MISSOULA, MT 59802		PC 509(A) (1)	SUPPORT FOR THE TALBOT HOME FOR GIRLS	10,000
YOUTH HOMES INC PO BOX 7616 MISSOULA, MT 59802		PC 509(A) (1)	2016 FOSTER FAMILY OUTREACH	7,500
Total 				31,172,445
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA BILLINGS 909 WYOMING AVE BILLINGS, MT 59101		PC 509(A) (2)	INVESTING IN CHILDREN TO ASSURE THEIR SUCCESS - TODAY AND TOMORROW	15,000
YWCA OF HELENA PO BOX 518 HELENA, MT 59624		PC 509(A) (2)	YWCA HELENA PARENTING AND SUPERVISED VISITATION PROGRAM	15,000
ZOOTOWN ARTS COMMUNITY CENTER 235 N 1ST STREET W MISSOULA, MT 59802		PC 509(A) (1)	ALTERNATIVE MUSIC PROJECT	17,000
Total ▶ 3a				31,172,445

TY 2016 Accounting Fees Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	445,539	0		480,317

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
COVENANT HOUSE VANCOUVER	575 DRAKE STREET VANCOUVER, BRITISH COLUMBIA V6B 4K8 CA	2015-12-23	2,500	OPERATING FUNDS FOR COVENANT HOUSE VANCOUVER	2,500	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	10/3/2016		EQUIVALENCY DETERMINATION HAS BEEN PERFORMED BY THE FOUNDATION THIS WILL BE A FINAL REPORT
VANCOUVER MARITIME MUSEUM SOCIETY	1905 OGDEN AVENUE IN VANIER PARK VANCOUVER, BRITISH COLUMBIA V6J 1A3 CA	2015-07-21	78,839	TO ASSIST WITH COSTS OF EXPANDING EDUCATIONAL PROGRAMMING	78,839	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	7/31/2016		EQUIVALENCY DETERMINATION HAS BEEN PERFORMED BY THE FOUNDATION THIS WILL BE A FINAL REPORT
WASHINGTON KIDS FOUNDATION	2600-200 GRANVILLE STREET VANCOUVER, BRITISH COLUMBIA V6C 1S4 CA	2015-05-20	10,000	RALLY FOR KIDS IN SUPPORT OF WASHINGTON KIDS FOUNDATION	10,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	09/20/16	2016-09-20	THE FOUNDATION VERIFIED THE AMOUNTS WERE EXPENDED BY THE GRANTEE TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT EQUIVALENCY DETERMINATION HAS BEEN PERFORMED BY THE FOUNDATION THIS WILL BE A FINAL REPORT
BUTTE TRAP AND SKEET CLUB	PO BOX 4402 BUTTE, MT 59702	2015-05-08	1,000	TO ASSIST WITH MR-AIM AND 4H PROGRAMS	1,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	09/23/16	2016-09-23	THE FOUNDATION VERIFIED THE AMOUNTS WERE EXPENDED BY THE GRANTEE TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT
SALTS SAIL & LIFE TRAINING SOCIETY	451 HERALD STREET VICTORIA, BRITISH COLUMBIA V8W 3N8 CA	2015-09-18	75,717	BURSARIES TO INCREASE PROGRAM ACCESS	75,717	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	8/31/2016		EQUIVALENCY DETERMINATION HAS BEEN PERFORMED BY THE FOUNDATION THIS WILL BE A FINAL REPORT
PRINCE GEORGE 2015 CANADIAN WINTER GAMES	PO BOX 2015 STATION B PRINCE GEORGE, BRITISH COLUMBIA V2L 5B5 CA	2015-02-09	81,981	2015 CANADIAN WINTER GAMES	81,981	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	11/03/16	2016-11-03	THE FOUNDATION VERIFIED THE AMOUNTS WERE EXPENDED BY THE GRANTEE TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT EQUIVALENCY DETERMINATION HAS BEEN PERFORMED BY THE FOUNDATION THIS WILL BE A FINAL REPORT
NORTHEAST MONTANA VETERANS MEMORIAL FUND	PO BOX 27 GLASGOW, MT 59230	2015-12-17	25,000	NORTHEAST MONTANA VETERANS MEMORIAL PARK CAPITAL CAMPAIGN	25,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	11/4/2016		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
CHRIS TUCKER FOUNDATION	909 EAGLES LANDING PARKWAY STOCKBRIDGE, GA 30281	2016-09-18	25,000	2017 PERFORMING ARTS SUMMER CAMP	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	10/10/2017		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
FRIENDS OF THE ARLEE SCHOOL	PO BOX 96 ARLEE, MT 59821	2016-10-20	2,500	CLASSROOM ENRICHMENT PROJECT	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	10/05/17	2017-10-05	THE FOUNDATION VERIFIED NO AMOUNTS WERE EXPENDED BY THE GRANTEE TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT
MOUNTAIN TOP ARBORETUM	PO BOX 379 TANNERSVILLE, NY 12485	2016-12-23	25,000	EDUCATION CENTER	0	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	09/16/17	2017-09-16	THE FOUNDATION VERIFIED NO AMOUNTS WERE EXPENDED BY THE GRANTEE TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CANADIAN COAST GUARD AUXILIARY	6040 EAST SOOKE ROAD SOOKE, BRITISH COLUMBIA V9Z 0Z7 CA	2015-06-25	82,926	TO ASSIST WITH COSTS OF PERSONNEL TRAINING AND EQUIPMENT PURCHASES FOR STATIONS 1, 2, 8, 10, 35, AND 63	82,926	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED	02/25/16	2016-02-25	THE FOUNDATION VERIFIED THE AMOUNTS WERE EXPENDED BY THE GRANTEE TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED FROM THE PURPOSE OF THE GRANT EQUIVALENCY DETERMINATION HAS BEEN PERFORMED BY THE FOUNDATION THIS WILL BE A FINAL REPORT

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION

EIN: 36-3606913

Statement:

THE MONTANA ATTORNEY GENERAL'S OFFICE DOES NOT REQUIRE A COPY OF THE FORM 990-PF TO BE FILED WITH THEM.

TY 2016 General Explanation Attachment**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990PF, PART VII-A, LINE 12	DURING THE 2016 TAX YEAR, THE DENNIS AND PHYLLIS WASHINGTON FOUNDATION DISTRIBUTED \$7,000,000 TO A DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION THE DISTRIBUTION WILL BE USED TO SUPPORT 509(A)(1) AND 509(A)(2) PUBLICLY SUPPORTED ORGANIZATIONS TO ACCOMPLISH THEIR MISSIONS UNDER 170(C)(2)(B)

TY 2016 Investments Corporate Bonds Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Name of Bond	End of Year Book Value	End of Year Fair Market Value
#REORG/OFSI FD V MANDATORY EXCHANGE OFSI FD V LTD 471TA50 02-24-2017	1,020,100	1,020,100
ABBOTT LABS 2.9% DUE 11-30-2021	1,221,509	1,221,509
ABBVIE INC 2.5% 05-14-2020	1,600,418	1,600,418
ACE INA HLDGS INC 2.3% DUE 11-03-2020	499,886	499,886
ACIS CLO LTD 2013-2A COM DUE 10-14-2022	0	0
ACTAVIS FDG SCS 3% DUE 03-12-2020	4,030,105	4,030,105
ACTAVIS FDG SCS FIXED 2.35% DUE 03-12-2018	528,035	528,035
AETNA INC NEW 2.4% DUE 06-15-2021	771,491	771,491
AIR LEASE CORP 5.625 DUE 04-01-2017	554,813	554,813
AMAZON COM INC 2.6% DUE 12-05-2019	815,761	815,761
AMERISOURCEBERGEN 4.875% DUE 11-15-2019	1,206,201	1,206,201
ANADARKO PETE CORP 6.375% DUE 09-15-2017	0	0
ANGLO AMERN CAP FLTG RT 1.572% DUE 04-15-2016	0	0
ANHEUSER-BUSCH 1.9% DUE 02-01-2019	4,531,493	4,531,493
ANHEUSER-BUSCH 2.65% DUE 02-01-2021	1,508,618	1,508,618
AT&T INC 5.875% DUE 10-01-2019	628,428	628,428
AUTOZONE INC 1.625% DUE 04-21-2019	173,403	173,403
BANK AMER CORP 5.625% DUE 07-01-2020	4,947,989	4,947,989
BB&T BRH BKG & TR CO GLOBAL BK MEDIUM TERM 1.45% DUE 05-10-2019	1,137,196	1,137,196
BEAM INC 1.875% DUE 05-15-2017	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BELGIUM(KINGDOM) 2.25% OLO 22/06/23 EUR'68'	0	0
BELGIUM(KINGDOM TBOND 2.6% 22/06/2024	660,399	660,399
BMW US CAP LLC 1.5% DUE 04-11-2019	594,307	594,307
BPCE S A MEDIUM 2.65% DUE 02-03-2021	424,311	424,311
BPCE S A MEDIUM 2.75% DUE 12-02-2021	568,769	568,769
BPCE US REG S 2.5 DUE 12-10-2018 REG	1,086,450	1,086,450
BUONI POLIENNALI DEL TES 3.75% 01/09/2024	12,320	12,320
CANADA GOVT 1.25% 01/02/2018	232,735	232,735
CANADA(GOVT OF) 2.25% DEB 01/6/2025 CAD1000	0	0
CANADIAN NAT RES LTD NT FLTG DUE 03-30-2016	0	0
CAP 1 NATL ASSN 2.25% DUE 09-13-2021	2,170,955	2,170,955
CHARTER 3.579% DUE 07-23-2020	1,173,270	1,173,270
CHASE ED LN TR FLTG RT .7001% DUE 12-28-2023	142,662	142,662
CHURCH & DWIGHT CO INC 2.45% DUE 12-15-2019	653,224	653,224
CISCO SYS INC 1.4% DUE 09-20-2019	741,821	741,821
CISCO SYS INC 2.2% DUE 02-28-2021	623,653	623,653
CITIGROUP INC 1.8% DUE 02-05-2018	349,804	349,804
CITIGROUP INC 2.5% DUE 07-29-2019	3,247,107	3,247,107
COMCAST CORP NEW 5.15% DUE 03-01-2020	764,102	764,102
COMPASS BK BIRMINGHAM ALA 1.85% DUE 09-29-2017	623,581	623,581

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMWLTH BK 1.625% DUE 03-12-2018	1,199,112	1,199,112
COMWLTH BK 1.75% DUE 11-02-2018	1,221,967	1,221,967
CONS EDISON INC 2% DUE 05-15-2021	342,064	342,064
CR SUISSE GROUP 2.75% DUE 03-26-2020	1,982,640	1,982,640
CVS HEALTH CORP 2.25% DUE 08-12-2019	0	0
CVS HEALTH CORP BNDS 2.125% 05-25-2016	1,838,520	1,838,520
DANAHER CORP 1.65% DUE 09-15-2018	0	0
DANAHER CORP 2.4% DUE 09-15-2020	448,944	448,944
DANONE 2.077% DUE 11-02-2021	1,335,258	1,335,258
DEVELOPERS 9.625% DUE 03-15-2016	0	0
DEVON ENERGY CORP NEW 2.25 DUE 12-15-2018	0	0
DEUTSCHE BK AG 2.85% DUE 05-10-2019	746,816	746,816
DEXIA CREDIT LOCAL SA NY 1.5% MTN 07/10/2017	0	0
DIRECTV HLDGS LLC 5.875% DUE 10-01-2019	0	0
DISCOVER BK FIXED 2.6% DUE 11-13-2018	933,022	933,022
DOMINION RES INC 1.6% DUE 08-15-2019	270,807	270,807
DOMINION RES INC 1.9% DUE 06-15-2018	1,100,574	1,100,574
DUKE ENERGY CORP 1.8% DUE 09-01-2021	457,569	457,569
EASTMAN CHEM CO 2.7% DUE 01-15-2020	678,949	678,949
ECOLAB INC 1.55% 01-12-2018	1,076,218	1,076,218

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EDF S A NT FLTG 144A DUE 01-20-2017	0	0
EMERA US FIN LP 2.15% DUE 06-15-2019	773,719	773,719
ENBRIDGE INC SR NT FLTG RATE DUE 06-02-2017	350,033	350,033
ENERGY TRANSFER PARTNERS L P 6.125 DUE 02-15-17	502,591	502,591
ENTERPRISE PRODS 3.2% DUE 02-01-2016	0	0
EXELON CORP 1.55% DUE 06-09-2017	598,908	598,908
FED NATL MTG ASSN GTD MTG POOL #AL4316 7.00 10-15-2038	289,988	289,988
FEDERAL HOME LN MTG CORP MULTICLASS K714 CL A2 FLTG RT 10-25-2020	0	0
FEDERAL HOME LN MTG CORP POOL #A1-1312 6% 07-01-2033	0	0
FEDERAL HOME LN MTG CORP POOL #C4-8479 6% 03-01-2031	0	0
FEDERAL HOME LN MTG CORP POOL #G0-5467 6% 06-01-2034	0	0
FEDERAL HOME LN MTG CORP POOL #G0-5635 6% 09-01-2037	0	0
FEDERAL HOME LN MTG CORP POOL #G0-5823 6% 08-01-2034	0	0
FEDERAL HOME LN MTG CORP POOL #G0-6212 6% 03-01-2036	0	0
FEDERAL HOME LN MTG CORP POOL #G07505 7% 02-01-2039	423,030	423,030
FEDERAL HOME LN MTG CORP POOL #J1-3715 3.5% 12-01-2020	5,746	5,746
FEDERAL HOME LN MTG CORP POOL #J2-0909 3.5% 10-01-2022	9,216	9,216
FEDERAL NATL MTG ASSN GTD MTG POOL #AH8966 3.5% 03-01-2021	8,815	8,815
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7791 4.5% 03-01-2042	282,153	282,153
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3757 5% 03-01-2027	112,226	112,226

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FHLMC GOLD GROUP C00834 6 07-01-2029	0	0
FHLMC GOLD GROUP C31151 6 09-01-2029	0	0
FHLMC MULTICLASS SER 3710 CL DK 3.25 01-15-2024	0	0
FHLMC MULTICLASS SER 3777 CL DA 3.5 10-15-2024	142,075	142,075
FID NATL 2.25% DUE 08-15-2021	511,889	511,889
FID NATL 2.85% DUE 10-15-2018	1,322,611	1,322,611
FMC TECHNOLOGIES 2% DUE 10-01-2017	700,504	700,504
FNMA POOL #AE2033 3.5% 09-01-2020	32,844	32,844
FNMA POOL #MA0791 5% 07-01-2041	57,414	57,414
FNMA REMIC SER 2012-111 CL-B 7 DUE 10-25-2042	127,986	127,986
FORD CR AUTO OWNER FLTGT RT 2.03% DUE 12-15-2027	885,132	885,132
FORD MTR CR CO LLC 2.375% DUE 03-12-2019	199,881	199,881
FORD MTR CR CO LLC 3.336% DUE 03-18-2021	1,283,847	1,283,847
FRANCE(GOVT OF) 1% OAT 25/05/18 EUR1	0	0
FRANCE(GOVT OF) 1% SNR 25/05/2018 EUR1	669,542	669,542
FRANCE(GOVT OF) 1.75% SNR 25/11/2024 EUR1	329,953	329,953
FRANCE(GOVT OF) 4.25% OAT 25/10/23 EUR1000	0	0
FRANCE(GOVT OF) 4.5% OAT 25/04/2041 EUR1	136,653	136,653
GE CAP INTL FDG CO 2.342% DUE 11-15-2020	2,598,760	2,598,760
GERMANY(FED REP) 0.25% BDS 16/10/20 EUR0.01	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GERMANY(FED REP) 0.5% SNR 15/02/2026 EUR0.01	786,920	786,920
GERMANY(FED REP) 1% BDS 15/08/2025 EUR0.01	0	0
GERMANY(FED REP) 4% BDS 04/01/37 EUR0.01	0	0
GERMANY(FEDERAL REPUBLIC) 2.5% BDS 15/08/2046 EUR	252,469	252,469
GILEAD SCIENCES 1.85% DUE 09-04-2018	0	0
HALLIBURTON CO 2% DUE 08-01-2018	651,795	651,795
HALLIBURTON CO 2.7% DUE 11-15-2020	0	0
HARRIS CORP DEL 1.999% DUE 04-27-2018	575,350	575,350
HCP INC 3.75% DUE 02-01-2019	436,942	436,942
HLTH CARE REIT INC 4.7% DUE 09-15-2017	1,072,551	1,072,551
HONEYWELL INTL INC 1.85% DUE 11-01-2021	659,630	659,630
HSBC HLDGS PLC 2.95% DUE 05-25-2021	1,649,375	1,649,375
HSBC USA INC NEW 1.5% DUE 11-13-2017	0	0
HSBC USA INC NEW 1.625% DUE 01-16-2018	798,601	798,601
HUMANA INC 2.625% DUE 10-01-2019	529,209	529,209
HUMANA INC 7.2% DUE 06-15-2018	1,289,920	1,289,920
HUNTINGTON NATIONAL BANK 2% DUE 06-30-2018	1,000,430	1,000,430
IN MICH PWR CO 7% DUE 03-15-2019	303,067	303,067
ING BK N V MEDIUM 2.05% DUE 08-17-2018	775,640	775,640
INTESA SANPAOLO S 3.125% DUE 01-15-2016	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTESA SANPAOLO S P A NT 3.875 DUE 01-15-2019 BEO	1,577,774	1,577,774
ITALY(REP OF) 3.25% BDS 01/09/46 EUR1000	192,388	192,388
ITALY(REP OF) 3.75% BTP 01/08/21 EUR1000	0	0
ITALY(REP OF) 5.5% BDS 01/11/22	530,138	530,138
J P MORGAN CHASE & CO 2.295% 08-15-2021	2,649,980	2,649,980
JPMORGAN CHASE & 2.55% DUE 10-29-2020	2,747,971	2,747,971
JPMORGAN CHASE & 2.75% DUE 06-23-2020	2,320,801	2,320,801
J P MORGAN CHASE & CO MEDIUM TERM SR NTS 1.7% DUE 03-01-2018	0	0
JAPAN (5 YEAR ISSUE) TREAS BONDS .2% DUE20/12/2018	922,377	922,377
JAPAN 1.7% BDS 20/09/32 JPY50000	0	0
JAPAN(GOVT OF) 0.1% BDS 20/06/26 JPY50000	210,797	210,797
JAPAN(GOVT OF) 0.1% BDS 20/09/26 JPY50000	241,140	241,140
JAPAN(GOVT OF) 0.1% IDX/LKD BDS 03/26JPY	1,010,626	1,010,626
JAPAN(GOVT OF) 0.4% BDS 20/06/2025 JPY	0	0
JAPAN(GOVT OF) 1.4% BDS 20/09/2034 JPY	588,706	588,706
JAPAN(GOVT OF) 1.9% BDS 20/09/42 JPY1000	440,833	440,833
JAPAN(GOVT OF) IDX/LKD SNR 10/09/2024 JPY	93,419	93,419
JPMORGAN CHASE & CO NT FLTG RATE DUE 01-28-2019	0	0
KRAFT HEINZ FOODS 2% DUE 07-02-2018	1,025,231	1,025,231
KROGER CO 1.5% DUE 09-30-2019	492,402	492,402

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LLOYDS BK PLC 2.05% DUE 01-22-2019	1,748,324	1,748,324
LOCKHEED MARTIN 1.85% DUE 11-23-2018	0	0
LYONDELLBASELL 5% DUE 04-15-2019	898,154	898,154
MAGELLAN MIDSTREAM 6.55% DUE 07-15-2019	636,335	636,335
MEDTRONIC INC 1.5% DUE 03-15-2018	0	0
MEDTRONIC INC 2.5% DUE 03-15-2020	1,617,907	1,617,907
MITSUBISHI UFJ 2.95% DUE 03-01-2021	2,088,851	2,088,851
MIZUHO FINL GROUP 2.273% DUE 09-13-2021	606,886	606,886
MIZUHO FINL GROUP 2.632% DUE 04-12-2021	1,311,141	1,311,141
MOLSON COORS 1.45% DUE 07-15-2019	714,306	714,306
MOLSON COORS 2% DUE 05-01-2017	0	0
MONDELEZ INTERNATIONAL INC 5.375 DUE 02-10-2020	0	0
MORGAN STANLEY 2.5% DUE 04-21-2021	642,933	642,933
MORGAN STANLEY 2.8% DUE 06-16-2020	5,192,148	5,192,148
MUFG AMERS HLDGS 1.625% DUE 02-09-2018	747,367	747,367
NAVIENT STUD LN TR FLTG RT 1.92833% DUE 03-25-2066	1,247,619	1,247,619
NBCUNIVERSAL MEDIA LLC SR NT 4.375 4-1-2021	1,485,439	1,485,439
NEXTERA ENERGY CAP 2.3% DUE 04-01-2019	226,713	226,713
NOMURA HLDGS INC NT 2% DUE 09-13-2016	0	0
NORTHSTAR ED FIN INC DEL 2004-2 STUDENT LN ASSET BKD CL A-3 FLTG 07-28-2018	65,689	65,689

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NV ENERGY INC 6.25% DUE 11-15-2020	1,275,803	1,275,803
NVIDIA CORP 2.2% DUE 09-16-2021	219,623	219,623
OCEAN TRAILS CLO I/OCEAN TRAI SER 2006-1X CLO I CL A-1 FLTG RT 10-12-2	44,792	44,792
OFSI FD VII LTD / 1.8 DUE 10-18-2026	1,604,701	1,604,701
ONEOK PARTNERS L P 2% DUE 10-01-2017	827,277	827,277
PACCAR FINL CORP 1.3% DUE 05-10-2019	321,149	321,149
PLAINS ALL AMERN 5.75% DUE 01-15-2020	652,438	652,438
PUB SVC ENTERPRISE 2% DUE 11-15-2021	702,003	702,003
PVTPL ABERDEEN LN FDG LTD / ABERDEEN LN FDG CORP VAR RT DUE 11-01-2018	0	0
PVTPL ABN AMRO BK N V SUB BK NTS BOOK ENTRY 2.5 DUE 10-30-2018	1,159,062	1,159,062
PVTPL ACADEMIC LN FDG TR SER 2012-1A CL A1 FLTG RT 144A DUE 12-27-2022	351,377	351,377
PVTPL ACIS CLO 2013-2 LTD / ACIS CL LL SR SECD NT CL A 144A VAR 10-14-2022	614,928	614,928
PVTPL ACIS CLO 2013-2 LTD/ACIS CLO SR 2013-2A CL B FLTG DUE 10-14-2022 BEO	256,467	256,467
PVTPL ACIS CLO 2013-2 LTD/ACIS CLO SR 2013-2A CL C1 FLTG DUE 10-14-202	194,484	194,484
PVTPL ACIS CLO LTD SER 2013-1A CL ACOM VAR RT 4-18-24	1,604,859	1,604,859
PVTPL B A T INTL FIN PLC 1.85% DUE 06-15-2018 BEO	1,500,680	1,500,680
PVTPL BANK OF TOKYO MITSUBISHI UFJ LTD SR NT 144A 1.7% DUE 03-05-2018 BEO	0	0
PVTPL BAYER US FINANCE LLC 2.375% DUE 10-08-2019 BEO	626,107	626,107
PVTPL BELLSOUTH CORP 144A 4.821% DUE 04-26-2016/04-26-2016 BEO	0	0
PVTPL BK AMER STUD LN TR 2010-1 STUD LN BKD NTS CL A 144A VAR RT DUE 02-25-2	119,184	119,184

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL BK OF TOKYO MITSUBISHI UFJ LTD SR NT 2.35 DUE 02-23-2017	0	0
PVTPL BLACK DIAMOND CLO 2006-1 SA/BLACK DIAM NT CL A-D FLTG 144A 3C7 4-29-19	462,981	462,981
PVTPL CEDAR FDG V CLO LTD/CEDAR FDG V CLO SER 16-5A CL A-1 144A FLTG 07-17-2	2,153,803	2,153,803
PVTPL CMO DUANE STR CLO IV LTD SER 2007-4A CLA-1R FLTG RT 11-14-2021	0	0
PVTPL CREDIT AGRICOLE S A 2.75% DUE 06-10-2020BEO	601,410	601,410
PVTPL CREDIT SUISSE GROUP FDG GUERNSEY LTD 2.75% 144A 03-26-2020 BEO	0	0
PVTPL ECMC GROUP STUDENT LN TR 2016-1 CLA 144A VAR RT DUE 07-26-2066 BEO	1,249,736	1,249,736
PVTPL EMD FIN LLC GTD NT 144A 1.7% DUE 03-19-2018 BEO	1,818,799	1,818,799
PVTPL FORTIVE CORP SR NT 144A 1.8% DUE 06-15-2019 BEO	198,756	198,756
PVTPL FORTIVE CORP SR NT 144A 2.35% DUE 06-15-2021/06-20-2016 BEO	468,648	468,648
PVTPL FR 2.5%042419 2.5% DUE 04-24-2019	452,911	452,911
PVTPL GLENCORE FDG LLC GTD NT 144A 1.7% DUE 05-27-2016	0	0
PVTPL GMF FLOORPLAN OWNER REVOLVING TR SER 16-1 CL A1 144A 1.86% 05-17-2021	797,443	797,443
PVTPL GOLDEN CR CARD TR 15 SEP 2021 1.6%DUE 09-15-2021 BEO	1,187,118	1,187,118
PVTPL HEINEKEN N V SR NT 1.4% DUE 10-01-2017	0	0
PVTPL HEINZ H J CO SR NT 144A 2% DUE 07-02-2018 BEO	0	0
PVTPL IMPERIAL TOB FIN PLC 2.05 DUE 02-11-2018	600,557	600,557
PVTPL ING BK N V MEDIUM TERM NTS BOOK 1.8% DUE 03-16-2018 REG	1,123,565	1,123,565
PVTPL MACQUARIE BK LTD S 1.6% DUE 10-27-2017	574,963	574,963
PVTPL METROPOLITAN LIFE GLOBAL FDG I 1.5 01-10-2018	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL MONDELEZ INTL HLDGS NETH B V NT 144A 2% DUE 10-28-2021/10-28-2016 BE	694,579	694,579
PVTPL NAVIENT STUDENT LN TR 2016-5 NT CLA FLTG 144A VAR RT DUE 06-25-2065 BE	2,630,961	2,630,961
PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15-2019 BEO	0	0
PVTPL OCP CLO LTD SER 16-12A CL A1 FLTG 10-18-2028	1,497,750	1,497,750
PVTPL OFSI FD V LTD / OFSI FD V LLC COMBINATION NT 144A VAR RT DUE 4-17-	0	0
PVTPL PHEAA STUDENT LN TR 2016-1 A CL A 144A VAR RT DUE 09-25-2065 BEO	1,216,373	1,216,373
PVTPL SABMILLER HLDGS INC GTD NT 144A 2.45% DUE 01-15-2017	0	0
PVTPL SCHOLAR FDG TR 2010-A FR A/BKD 28/10/41 USD1000 CL'A' VAR	432,296	432,296
PVTPL SOUND PT CLO VII SR SECD NT CL A FLTG 144A VAR RT DUE 04-15-2027 BEO	2,254,615	2,254,615
PVTPL SOUND PT CLO VIII LTD SR SECD NT CL B FLTG 144A VAR RT DUE 04-15-2027	449,547	449,547
PVTPL SOUND PT CLO XI LTD SER 16-1A CL A FLTG DUE 07-20-2028	2,658,287	2,658,287
PVTPL SPS SERVICER ADVANCE RECEIVABLES SER 2015-T2 CL A-T2 2.62% 01-15-2047	0	0
PVTPL SUNTORY HLDGS LTD SR NT 1.65% DUE 09-29-2017	775,314	775,314
PVTPL SYMPHONY CLO XI LTD 2013-11A NT CLA FLTG RATE 144A 01-17-2025	1,349,957	1,349,957
PVTPL TRINITAS CLO I LTD / TRINITAS CLO I LLC NT FLTG CL A-1 144A 04-15-2026	751,680	751,680
PVTPL TRINITAS CLO I LTD FLTG SER 2014-1A CL B1 VAR RT DUE 04-15-2026	1,501,292	1,501,292
PVTPL WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/10-21-2013	302,684	302,684
PVTPL WRIGLEY WM JR CO NT 2 DUE 10-20-2017	0	0
PVTPL YORK CLO-1 LTD/YORK CLO-1 LLC NT CL A FLTG RATE 144A VAR RT 01-22-202	0	0
QUALCOMM INC 1.4% DUE 05-18-2018	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RED RIV CLO LTD / RED RIV CLO CORP SER 1A CL A FLTG RT 07-27-2018	0	0
REYNOLDS AMERN INC FIXED 2.3% DUE 06-12-2018	2,088,153	2,088,153
ROPER TECHNOLOGIES 2.8% DUE 12-15-2021	374,821	374,821
SANTANDER HLDGS 2.65% DUE 04-17-2020	1,115,022	1,115,022
SANTANDER UK GROUP 2.875% DUE 10-16-2020	867,117	867,117
SELECT INCOME REIT 2.85% DUE 02-01-2018	451,923	451,923
SEMPRA ENERGY 1.625% DUE 10-07-2019	345,487	345,487
SHELL INTL FIN B V 1.75% DUE 09-12-2021	923,184	923,184
SIEMENS 1.7% DUE 09-15-2021	1,897,373	1,897,373
SIMON PPTY GROUP L 2.15% DUE 09-15-2017	0	0
SLM STUDENT LN TR 2005-3 STUDENT LN BACKED NT A-5 FLTG 10-25-2024 REG	489,511	489,511
SMUCKER J M CO 1.75% DUE 03-15-2018	525,683	525,683
SMUCKER J M CO 2.5% DUE 03-15-2020	552,612	552,612
SOUTHERN CO 1.85% DUE 07-01-2019	697,833	697,833
SOUTHERN PWR CO 2.5% DUE 12-15-2021	538,621	538,621
SPAIN(KINGDOM OF) 4.4% BDS 31/10/23 EUR1000	0	0
SPAIN(KINGDOM OF) 5.5% NTS 30/04/21 EUR1000	258,945	258,945
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26 EUR1000	156,014	156,014
SUMITOMO MITSUI 2.442% DUE 10-19-2021	368,912	368,912
SUMITOMO MITSUI FIXED 2.058% DUE 07-14-2021	991,370	991,370

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUMITOMO MITSUI FIXED 2.45% 10-20-2020	1,436,553	1,436,553
SVENSKA HANDELSBANKEN AB TRANCHE # TR 112.45% DUE 03-30-2021	645,603	645,603
SYNCHRONY FINANCIAL 3 NTS 08-15-2019	430,508	430,508
SYNCHRONY FINL 2.6% DUE 01-15-2019	326,644	326,644
SYSCO CORP 2.6% DUE 10-01-2020	1,538,170	1,538,170
TELEFONICA 3.192% DUE 04-27-2018	532,550	532,550
THERMO FISHER 2.15% DUE 12-14-2018	326,492	326,492
TIME WARNER CABLE 5.85% DUE 05-01-2017	1,531,428	1,531,428
TORONTO DOMINION 1.8% DUE 07-13-2021	919,950	919,950
UBS AG STAMFORD BRH MEDIUM TERM SR 1.8% DUE 03-26-2018	1,275,880	1,275,880
UK(GOVT OF) 2.75% GILT 07/09/24 GBP0.01	420,108	420,108
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	228,951	228,951
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	383,417	383,417
UNITEDHEALTH GROUP 1.9% DUE 07-16-2018	1,883,329	1,883,329
UNITEDHEALTH GROUP 2.125% DUE 03-15-2021	1,235,380	1,235,380
US BANK NATL ASSN 1.4% DUE 04-26-2019	642,933	642,933
VENTAS RLTY LTD 1.55% DUE 09-26-2016	0	0
VENTAS RLTY LTD PARTNERSHIP 1.25 DUE 04-17-2017	0	0
VENTAS RLTY LTD PARTNERSHIP 2.7 DUE 04-01-2020	402,420	402,420
VERIZON 1.375% DUE 08-15-2019	566,050	566,050

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON 1.75% DUE 08-15-2021	575,580	575,580
VERIZON 2.625% DUE 02-21-2020	1,034,833	1,034,833
VERIZON 3.65% DUE 09-14-2018	619,810	619,810
VERIZON COMMUNICATIONS INC 4.5 DUE 09-15-2020	1,498,157	1,498,157
VERIZON NT 6.35 DUE 04-01-2019	0	0
VISA INC 1.2% DUE 12-14-2017	0	0
WALGREENS BOOTS 2.6% DUE 06-01-2021	1,242,151	1,242,151
WALGREENS BOOTS 2.7% DUE 11-18-2019	0	0
WALGREENS BOOTS ALLIANCE INC 1.75% DUE 11-17-2017	526,310	526,310
WELLS FARGO & COMPANY 2.125 04-22-2019	702,265	702,265
WESTPAC BKG CORP 2.1% DUE 05-13-2021	1,833,291	1,833,291
WESTPAC BKG CORP 2.3% DUE 05-26-2020	1,443,332	1,443,332
XSTRATA FIN CDA STEP CPN 2.7% DUE 10-25-2017	780,929	780,929
CMO MORTGAGE REPURCHASE AGREEMENT FING TR NT SER 2016-1 144A DUE 04-10-2019	1,250,000	1,250,000
PVTPL CMO MTG REPURCHASE AGMT FING TR NT SER 2016-3 CL A-1 VAR 144A 11-10-20	350,000	350,000
PVTPL CMO STA PL SECURITIZATION TR SER 2015-2 NT FLTG 144A 3C7 VAR RT	650,000	650,000
PVTPL MTG REPURCHASE AGMT FINGTR NT SER 2016-2 144A VAR RT DUE 03-10-2019 BE	1,250,000	1,250,000

TY 2016 Investments Corporate Stock Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILITY CO INTS	0	0
ISHARES CORE S P 500 ETF	6,628,880	6,628,880
MFC ISHARES TR CORE S&P SMALL-CAP ETF	35,140,072	35,140,072
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	976,429	976,429
MFC ISHARES TR MSCI EAFE ETF	46,833,116	46,833,116
MFC VANGUARD REIT ETF	30,739,124	30,739,124
MFO ABERDEEN FDS EMERGING MKTS FD INSTL CL	24,791,425	24,791,425
MFO AQR LARGE CAP MOMENTUM STYLE R6	0	0
MFO BAIRD FDS INC AGGREGATE BD FD INSTL CL SHS	20,556,588	20,556,588
MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES	14,868,359	14,868,359
MFO DFA EMERGING MARKETS VALUE	22,463,765	22,463,765
MFO DFA US L/C VALUE PORTFOLIO	0	0
MFO GOLDMAN SACHS LOC EMG MK-I	19,922,745	19,922,745
MFO GOLDMAN SACHS TR GLOBAL INCOME FD INSTL SH	16,951,080	16,951,080
MFO GOLDMAN SACHS TR HIGH YIELD FD INSTLSHS	23,341,564	23,341,564
MFO HOTCHKIS & WILEY FDS HI YIELD FD CL	18,479,720	18,479,720
MFO PIMCO FDS FGN FD INSTL	3,741,249	3,741,249
MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119	419,622	419,622
MFO WELLS FARGO ADVANTAGE FDS INTL BD FD-IS	0	0
MFO WELLS FARGO FDS INTL BD FD INSTL CL MFO WELLS FARGO FUNDS INTL BONDINSTL	3,203,719	3,203,719
MLP ANTERO MIDSTREAM PARTNERS LP UNIT LTD PARTNERSHIP INT	1,074,562	1,074,562
MLP BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS	2,967,938	2,967,938
MLP COLUMBIA PIPELINE PARTNERS LP COM UNIT REPSTG LTD PARTNER INTS	0	0
MLP DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT DCP MIDSTREAM LP	0	0
MLP DOMINION MIDSTREAM PARTNERS	1,167,580	1,167,580
MLP ENBRIDGE ENERGY PARTNERS L P COM	0	0
MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP	2,615,250	2,615,250
MLP ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT	1,652,524	1,652,524
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	4,203,233	4,203,233
MLP EQT GP HLDGS LP COM UNIT REPSTG LTD PARTNER INT EQT GP HLDGS LP	200,672	200,672

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MLP EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT	2,871,896	2,871,896
MLP GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT	1,346,968	1,346,968
MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	4,611,085	4,611,085
MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT .	2,806,020	2,806,020
MLP NOBLE MIDSTREAM PARTNERS LP COM UNITREPSTG LTD PARTNER INT	282,024	282,024
MLP ONEOK PARTNERS LP UNIT LTD PARTNERSHIP	2,888,767	2,888,767
MLP PHILLIPS 66 PARTNERS LP LP	1,694,812	1,694,812
MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT	4,327,474	4,327,474
MLP SHELL MIDSTREAM PA COM UNITS REPR LIMITEDPRT	1,303,523	1,303,523
MLP SPECTRA ENERGY PARTNERS LP COM	1,843,547	1,843,547
MLP SUNOCO LOGISTICS PARTNERS LP COM UNITS	2,100,189	2,100,189
MLP TALLGRASS ENERGY PARTNERS LP COM UNIT	1,017,945	1,017,945
MLP TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT	2,293,970	2,293,970
MLP VALERO ENERGY PARTNERS LP UNIT REPSTG LTD PARTNER INTS	1,007,674	1,007,674
MLP WESTERN GAS EQUITY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	301,998	301,998
MLP WESTN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	2,418,973	2,418,973
MLP WILLIAMS PARTNERS L P NEW COM UNIT LTD PARTNERSHIP INT	1,607,148	1,607,148
ONEOK INC COM STK	0	0
SPDR S&P 500 ETF TRUST	65,121,665	65,121,665
TALLGRASS ENERGY GP LP SHS COMMON STOCK	248,784	248,784
TARGA RES CORP COM	0	0
WILLIAMS CO INC COM	2,020,892	2,020,892

TY 2016 Investments Government Obligations Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913**US Government Securities - End
of Year Book Value:**

30,041,281

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

30,041,281

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

16,882,347

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

16,882,347

TY 2016 Investments - Other Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANCHOR BOLT	FMV	3,917,503	3,917,503
ANCHORAGE	FMV	4,296,300	4,296,300
BALYASNY ATLAS	FMV	5,343,305	5,343,305
BC ALL BLUE	FMV	123,464	123,464
BRACEBRIDGE	FMV	4,828,672	4,828,672
CAPULA	FMV	4,749,595	4,749,595
CARLSON CAP DOUBLE BLACK DIAM	FMV	5,057,689	5,057,689
CASTLE CREEK	FMV	5,235,390	5,235,390
CRESTWOOD	FMV	0	0
DAVIDSON KEMPNER	FMV	5,353,501	5,353,501
HIRZEL	FMV	0	0
HUDSON BAY	FMV	3,172,578	3,172,578
INVESTMENT INTEREST RECEIVABLE	FMV	2,068,438	2,068,438
JANA	FMV	2,539,796	2,539,796
LAKEWOOD	FMV	4,551,325	4,551,325
LAURION	FMV	2,455,390	2,455,390
LUXOR	FMV	0	0
MAGNATAR	FMV	0	0
MIDOCEAN	FMV	4,426,197	4,426,197
SENATOR	FMV	4,178,967	4,178,967
STELLIAM	FMV	2,226,833	2,226,833
TIGER EYE	FMV	3,785,186	3,785,186
TURNER-AGASSI	FMV	653,532	653,532
WHITEBOX	FMV	4,460,201	4,460,201

TY 2016 Legal Fees Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,152	0		20,713

TY 2016 Other Expenses Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	212	0		241
DUES AND SUBSCRIPTIONS	833	0		823
PUBLIC RELATIONS	158,923	0		154,386
EXECUTIVE COSTS	47,100	47,100		0
LICENSES AND PERMITS	50	0		135
TRAINING AND EDUCATION	1,815	0		1,690
MISCELLANEOUS	24,855	0		25,760
SUPPLIES & EQUIPMENT	140	0		140
ADMINISTRATIVE COSTS	16,312	0		11,773
DEDUCTIONS FROM PUBLICLY TRADED PARTNERSHIPS & OTHER PASS-THRU INVESTMENTS	0	17,972		0

TY 2016 Other Income Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/LOSS FROM PUBLICLY TRADED PARTNERSHIP INVESTMENTS		1,311	
REALIZED FOREIGN CURRENCY GAIN	19,267		19,267
COMMISSION RECAPTURE	4,869	4,869	4,869
RETURNED GRANTS	10,000		10,000

TY 2016 Other Increases Schedule

Name: DENNIS & PHYLLIS WASHINGTON FOUNDATION
EIN: 36-3606913

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	48,999,082

TY 2016 Other Liabilities Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	191,223	646,132

TY 2016 Other Professional Fees Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	44,744	0		44,744
INVESTMENT MANAGEMENT FEES	1,312,075	1,342,714		0

TY 2016 Taxes Schedule**Name:** DENNIS & PHYLLIS WASHINGTON FOUNDATION**EIN:** 36-3606913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	0	184,575		0
EXCISE TAX	736,402	0		0

Name of organization DENNIS & PHYLLIS WASHINGTON FOUNDATION	Employer identification number 36-3606913
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DENNIS & PHYLLIS WASHINGTON	\$ 60,030,756	Person <input checked="" type="checkbox"/>
	PO BOX 16630		Payroll <input type="checkbox"/>
	MISSOULA, MT59808		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MONTANA RAIL LINK	\$ 1,277,787	Person <input checked="" type="checkbox"/>
	PO BOX 16390		Payroll <input type="checkbox"/>
	MISSOULA, MT59808		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	MONTANA RESOURCES	\$ 387,956	Person <input checked="" type="checkbox"/>
	600 SHIELDS AVENUE		Payroll <input type="checkbox"/>
	BUTTE, MT59701		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	MODERN MACHINERY	\$ 188,809	Person <input checked="" type="checkbox"/>
	PO BOX 16660		Payroll <input type="checkbox"/>
	MISSOULA, MT59808		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)
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization DENNIS & PHYLLIS WASHINGTON FOUNDATION	Employer identification number 36-3606913
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES	\$ 31,785,213	2016-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization DENNIS & PHYLLIS WASHINGTON FOUNDATION	Employer identification number 36-3606913
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	