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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 **2016**

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For	calen	dar year 2016 or tax year beginning	and ending				
Na	me of fo	undation		•	A Empl	oyer identification number	
		SAM R. RATCLIFF CHARITABLE					
		DATION			+	-2094781	
		d street (or P O box number if mail is not delivered to street address)	Ro	om/suite	1	hone number (see instructior 7 – 687 – 4479	ns)
		OX 2306 n, state or province, country, and ZIP or foreign postal code			30	1-001-4419	
		ETTE WY 82717-2	306		C If exer	mption application is pending	, check here
			rn of a former public ch	narity	D 1. Fo	oreign organizations, check h	ere 🕨
•	Oncon	Final return Amended	•	·	ł	oreign organizations meeting	
		Address change Name cha			1	i% test, check here and attac	_
ш.	Chook	type of organization X Section 501(c)(3) exempt private	<u> </u>		E If priva	ata farradatras atatra mas tas	
			le private foundation		1 '	ate foundation status was ter n 507(b)(1)(A), check here	minated under
		rket value of all assets at J Accounting method	X Cash Acc	rual	1	foundation is in a 60-month to	ormination
			ACC	luai		section 507(b)(1)(B), check!	. "
	na oi y ne 16)		ho on cosh house)				
	art I	Analysis of Revenue and Expenses (The total of			<u> </u>		(d) Disbursements
f	arr t	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net in		(c) Adjusted net	for charitable purposes
		the amounts in column (a) (see instructions))	books	IIICC	***************************************	niconte	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	19		19		
	4	Dividends and interest from securities	70,820		70,820		
	5a	Gross rents	2,100		2,100	***************************************	
<u> </u>	b	Net rental income or (loss) 2,100				····	
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-9,706				
š	Ь	Gross sales price for all assets on line 6a 283,883					
ď	7	Capital gain net income (from Part IV, line 2)			2,659		
	8	Net short-term capital gain	*****	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	<u> </u>
	9	Income modifications					
	10a	Gross sales less returns and allowances		****************		·····	
	b	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule) STMT 2	37,269		23,946		ļ
	12	Total. Add lines 1 through 11	100,502		99,544	0	<u> </u>
S	13	Compensation of officers, directors, trustees, etc	0				
enses	14	Other employee salaries and wages					<u></u>
	15	Pension plans, employee benefits					
X	16a	Legal-fees-(attach-schedule)	4 400		4 400		
<u>•</u>	b	Accounting fees (áttach schedule) STMT 3	4,400		4,400		
葉	c	Other professional fees (attach-schedule) STMT 4	12,592		12,592		
ř	17	**************************************	2.664		2 604		
d Administrativ	18		3,664		3,604		
Ē	19	Depreciation (attach-schedule) and depletion					
Ad	20	OccupancOGDEN, UT					
ַ פַ	21	Travel conferences, and meetings					
2	22	Printing and publications	10 520		2 007		
gu	23	Other expenses (att sch) STMT 6	18,538		3,987		
ati	24	Total operating and administrative expenses.	20 404		04 500	^	_
Operating and Administrative Exp		Add lines 13 through 23	39,194		24,583	0	
ŏ	25	Contributions, gifts, grants paid	24,500		24 500		24,500
	26	Total expenses and disbursements. Add lines 24 and 25	63,694		24,583	0	24,500
	27	Subtract line 26 from line 12	26 22		ŧ		•
	a	Excess of revenue over expenses and disbursements	36,808		74 051		
	b	Net investment income (if negative, enter -0-)			74,961	^	
	_ C_	Adjusted net income (if negative, enter -0-)				0	L

For Paperwork Reduction Act Notice, see instructions.

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Part	Balance Sheets Attached schedules and amounts in the description colu	ımn		Beginning of year	End o	f year
- rari	should be for end-of-year amounts only (See instruction			(a) Book Value	(b) Book Value	(c) Fair Market Value
1 1	Cash – non-interest-bearing					<u> </u>
2	Savings and temporary cash investments			73,642	127,441	127,44
3	Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
4	Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other					
}	disqualified persons (attach schedule) (see					
	instructions)					
7	Other notes and loans receivable (att. schedule)					,
4	Less allowance for doubtful accounts ▶		0			·
3 8	Inventories for sale or use					
8 9 10a	Prepaid expenses and deferred charges					
10a	Investments – U.S and state government obligations (attach schedule)					
b	Investments – corporate stock (attach schedule)					
c	Investments – corporate bonds (attach schedule)		i			
11	Investments – land, buildings, and equipment basis		1			
1	Less accumulated depreciation (attach sch.)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) SEE STATEMENT	7		755,362	747,739	767,961
14	Land, buildings, and equipment, basis					
1	Less accumulated depreciation (attach sch.)			}		
15	Other assets (describe SEE STATEMENT	8)	13,249	3,471	148,198
16	Total assets (to be completed by all filers – see the					
1	instructions Also, see page 1, item I)			842,253	878,651	1,043,600
17	Accounts payable and accrued expenses					
18	Grants payable					
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
19 20 21	Mortgages and other notes payable (attach schedule)		- 1			
22	Other liabilities (describe ► SEE STATEMENT	9)	410		
23	Total liabilities (add lines 17 through 22)			410	0	
1	Foundations that follow SFAS 117, check here	▶ [X			
:	and complete lines 24 through 26 and lines 30 and 31.		_			
24 25 26 27 28 29 30	Unrestricted			841,843	878,651	
25	Temporarily restricted					
26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here	▶ [\$
:	and complete lines 27 through 31.	•				
27	Capital stock, trust principal, or current funds		l			
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)		[841,843	878,651	
31	Total liabilities and net assets/fund balances (see		}		İ	
<u> </u>	instructions)			842,253	878,651	
Part I	Analysis of Changes in Net Assets or Fund Balar	nces				
1 Total	net assets or fund balances at beginning of year - Part II, column (a), life	ne 30	(mus	st agree with	1 1	
end-d	of-year figure reported on prìor year's return)				1	841,843
2 Enter	amount from Part I, line 27a				2	36,808
3 Other	r increases not included in line 2 (itemize) ▶				3	
4 Add I	ines 1, 2, and 3				4	878,651
5 Decre	eases not included in line 2 (itemize) ▶				5	
6 Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II,	, colun	nn (t	o), line 30	6	878,651

(a) List and describ	d Losses for Tax on Investme the kind(s) of property sold (e.g., real estate,	nt Income	(b) How acquired P - Purchase	(c) Date a		(d) Date sold
	shouse, or common stock, 200 shs MLC Co)		D - Donation	(mo , da	iy, yr)	(mo , day, yr)
	STRIBUTIONS		ļ	 		
<u>b</u>						
<u>c</u> d			 	 		
e			 	 		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) () minus (g)
a 2,659			·			2,65
b		·		ļ		
С						
d						
е						
Complete only for assets showing	gain in column (h) and owned by the for	undation on 12/31/	69	(1)	Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i)	col		less than -0-) or rom col (h))
а						2,65
b						
С						
d						
е		- <u> </u>		 		- <u>-</u>
2 Capital gain net income or (net cap	oital loss) If gain, also enter in f If (loss), enter -0- in F			2		2,659
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) and (6))				
If gain, also enter in Part I, line 8, o	column (c) (see instructions) If (loss), e	nter -0- in		}		
Part I, line 8				3		
Part V Qualification Und	der Section 4940(e) for Reduce	ed Tax on Net	Investment Inco	ome		
(For optional use by domestic private f	oundations subject to the section 4940(a) tax on net invest	tment income)			
if section 4940(d)(2) applies, leave this	part blank					N/A
Man the foundation liable for the easting	on 4042 toy on the distributable amount	of any your in the l				
	on 4942 tax on the distributable amount y under section 4940(e) Do not comple		base period?			Yes No
	<u></u>					
(a)	ach column for each year, see the instru	ctions before maki				(d)
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value	(c) e of noncharitable-use asse	ts		(d) ribution ratio divided by col (c))
2015						
2014						
2013						
2012						
2011					7	
0 T-1-1-(1					{	
2 Total of line 1, column (d)		2 h E		2	 	
	year base period – divide the total on lir	ne 2 by 5, or by the			}	
number of years the foundation has	s been in existence if less than 5 years			3	 -	
A. Enter the net value of noncharitable	e-use assets for 2016 from Part X, line	5		4	İ	
4 Litter the het value of horicilantable	s-use assets for 2010 from Fait A, line .	3		-	 	
5 Multiply line 4 by line 3				5		
5 Manaphy line 4 by line 5				- - -		
6 Enter 1% of net investment income	(1% of Part I line 27h)			6	ļ	
- Littor 170 of fict investment income	The or tract, and 270)				 	
7 Add lines 5 and 6				7	l	
, , las mies o una o				 '-	t	
8 Enter qualifying distributions from F	Part XII. line 4			8		
· · · · · · · · · · · · · · · · · · ·	nne 7, check the box in Part VI, line 1b,	and complete that	part using a 1% tax r		•	
Part VI instructions		,	. •			

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P	art VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions	1				_
1a	Exempt operating foundations described in section 4940(d)(2), check here X 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 N/A	1	}			
	here ▶ and enter 1% of Part I, line 27b			74 11 7 14 17	, ,, ,	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	ŧ				
	Part I, line 12, col. (b)	l				
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	-			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	1			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5				0
6	Credits/Payments					
а	2016 estimated tax payments and 2015 overpayment credited to 2016	į				
b	Exempt foreign organizations – tax withheld at source 6b		1			
C	Tax paid with application for extension of time to file (Form 8868) 6c	ł				
ď	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d	7				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	1			
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	 			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	+			
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			T	Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?			1b	l	x
	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					
C	The state of the s				}	[
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				-	
	on foundation managers > \$					1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of					
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3_		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5_		X
	If "Yes," attach the statement required by General Instruction T.					
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	<u>X</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Par	t XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WY					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General					
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or					-
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"					
	complete Part XIV			9	x	
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses			10		X
					A DE	

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

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

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)

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X

X

3b

4a

N/A

LOU	990-PF (2016) THE SAM R			094781			Page 6
Pa	irt VII-B' Statements Rec	parding Activities for Which For	rm 4720 May Be R	lequired (cont	inued)	·····	
5a	During the year did the foundation	pay or incur any amount to.		_			
	(1) Carry on propaganda, or other	wise attempt to influence legislation (sect	ion 4945(e))?	∐ ,	Yes X No		
	(2) Influence the outcome of any s	specific public election (see section 4955)	, or to carry on,			1	
	directly or indirectly, any voter	registration drive?		<u> </u>	res 🔀 No	1	
	(3) Provide a grant to an individua	I for travel, study, or other similar purpose	es?	<u> </u>	res X No		
	(4) Provide a grant to an organization	tion other than a charitable, etc , organiza	tion described in		-		
	section 4945(d)(4)(A)? (see ins	structions)			res 🗓 No		
	(5) Provide for any purpose other	than religious, charitable, scientific, literar	y, or educational				
	purposes, or for the prevention	of cruelty to children or animals?			res 🗓 No		
b	If any answer is "Yes" to 5a(1)-(5),	did any of the transactions fail to qualify	under the exceptions d	escribed in			
	Regulations section 53 4945 or in a	a current notice regarding disaster assista	ance (see instructions)?	•	N/A	5b	
	Organizations relying on a current	notice regarding disaster assistance chec	ck here		▶ 🗍		
С	If the answer is "Yes" to question 5	a(4), does the foundation claim exemption	n from the tax				
	because it maintained expenditure	responsibility for the grant?		N/A 🗍 🔻	res No		
	If "Yes," attach the statement requi	ired by Regulations section 53 4945–5(d)					
6a	Did the foundation, during the year	r, receive any funds, directly or indirectly,	to pay premiums				
	on a personal benefit contract?				res X No		
b	Did the foundation, during the year	, pay premiums, directly or indirectly, on a	a personal benefit conti	act?		6b	X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, wa	s the foundation a party to a prohibited ta	x shelter transaction?		res X No		
b	If "Yes," did the foundation receive	any proceeds or have any net income at	tributable to the transac	tion?	N/A	7b	
Pa	rt VIII Information Abou	ut Officers, Directors, Trustees,	Foundation Man	agers, Highly	Paid Employ	ees,	
	and Contractors				· · · · · · · · · · · · · · · · · · ·		
1 L	ist all officers, directors, trustees	, foundation managers and their comp	ensation (see instruc	tions).			
	(a) Nam	ne and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		ense account, allowances
PA	TSY LARSON	GILLETTE	TRUSTEE			 	
	U. BUX 2.106	WY 82717-2306	1.00	0	٥		0
	O. BOX 2306 RY MAROUISS	WY 82717-2306 GILLETTE	1.00	0	0		0
GA	RY MARQUISS	GILLETTE	TRUSTEE		0		
GA 26				0			0
GA 26 TH	RY MARQUISS 53 CLARKELEN ROAD OMAS E. LUBNAU II	GILLETTE WY 82718 GILLETTE	TRUSTEE 1.00 TRUSTEE				0
GA 26 TH	RY MARQUISS 53 CLARKELEN ROAD	GILLETTE WY 82718	TRUSTEE 1.00	0	0		
GA 26 TH	RY MARQUISS 53 CLARKELEN ROAD OMAS E. LUBNAU II O. BOX 1028	GILLETTE WY 82718 GILLETTE	TRUSTEE 1.00 TRUSTEE 1.00	0	0		0
GA 26 TH P.	RY MARQUISS 53 CLARKELEN ROAD OMAS E. LUBNAU II O. BOX 1028 Compensation of five highest-pa	GILLETTE WY 82718 GILLETTE WY 82717-1028 iid employees (other than those includ	TRUSTEE 1.00 TRUSTEE 1.00	0	0	(e) Expe	0
GA 26 TH P.	RY MARQUISS 53 CLARKELEN ROAD OMAS E. LUBNAU II O. BOX 1028 Compensation of five highest-pa "NONE." (a) Name and address of each emp	GILLETTE WY 82718 GILLETTE WY 82717-1028 iid employees (other than those includ	TRUSTEE 1.00 TRUSTEE 1.00 ed on line 1 – see inst (b) Title, and average hours per week	0 0 ructions). If non	e, enter (d) Contributions to employee benefit plans and deferred	(e) Expe	0 0 nse account,
GA 26 TH P.	RY MARQUISS 53 CLARKELEN ROAD OMAS E. LUBNAU II O. BOX 1028 Compensation of five highest-pa "NONE." (a) Name and address of each emp	GILLETTE WY 82718 GILLETTE WY 82717-1028 iid employees (other than those includ	TRUSTEE 1.00 TRUSTEE 1.00 ed on line 1 – see inst (b) Title, and average hours per week	0 0 ructions). If non	e, enter (d) Contributions to employee benefit plans and deferred	(e) Expe	0 0 nse account,
GA 26 TH P.	RY MARQUISS 53 CLARKELEN ROAD OMAS E. LUBNAU II O. BOX 1028 Compensation of five highest-pa "NONE." (a) Name and address of each emp	GILLETTE WY 82718 GILLETTE WY 82717-1028 iid employees (other than those includ	TRUSTEE 1.00 TRUSTEE 1.00 ed on line 1 – see inst (b) Title, and average hours per week	0 0 ructions). If non	e, enter (d) Contributions to employee benefit plans and deferred	(e) Expe	0 0 nse account,
GA 26 TH P.	RY MARQUISS 53 CLARKELEN ROAD OMAS E. LUBNAU II O. BOX 1028 Compensation of five highest-pa "NONE." (a) Name and address of each emp	GILLETTE WY 82718 GILLETTE WY 82717-1028 iid employees (other than those includ	TRUSTEE 1.00 TRUSTEE 1.00 ed on line 1 – see inst (b) Title, and average hours per week	0 0 ructions). If non	e, enter (d) Contributions to employee benefit plans and deferred	(e) Expe	0 0 nse account,
GA 26 TH P.	RY MARQUISS 53 CLARKELEN ROAD OMAS E. LUBNAU II O. BOX 1028 Compensation of five highest-pa "NONE." (a) Name and address of each emp	GILLETTE WY 82718 GILLETTE WY 82717-1028 iid employees (other than those includ	TRUSTEE 1.00 TRUSTEE 1.00 ed on line 1 – see inst (b) Title, and average hours per week	0 0 ructions). If non	e, enter (d) Contributions to employee benefit plans and deferred	(e) Expe	0 0 nse account,

▶

Total. Add lines 1 through 3

Pa	 Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.) 	i foundatio	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc,		
	purposes		
а	Average monthly fair market value of securities	1a	<u>786,878</u>
b	Average of monthly cash balances	1b	51,988
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	838,866
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	838,866
4	Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see		
•	instructions)	4	12,583
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	826,283
6	Minimum investment return. Enter 5% of line 5	6	41,314
******	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for	oundation	
• •	and certain foreign organizations check here ▶ 🗓 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	
5	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	_	04 500
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	24,500
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	04 500
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,500
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	0 500
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,500
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	tion	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2016)

P	<u>art XIII </u>	see instructions)			
			(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,		Corpus	Years prior to 2015	2015	2016
	line 7					
2	Undistributed income, if any, as of the end	of 2016				
а	Enter amount for 2015 only					
	Total for prior years 20 , 20					
3	Excess distributions carryover, if any, to 20					
	From 2011	. •				
-	From 2012	~ .~ 				
	From 2013		-			
	From 2014		1			
	From 2015		‡			
f	Total of lines 3a through e		{		•	
4	Qualifying distributions for 2016 from Part >	Z11		11-14	<u> </u>	<u> </u>
•	line 4. ► \$ 24,500	XII,				
_						
	Applied to 2015, but not more than line 2a				-	
b	Applied to undistributed income of prior year	ırs				
_	(Election required ~ see instructions)	4				
C	Treated as distributions out of corpus (Elec	tion				
	required – see instructions)					
	Applied to 2016 distributable amount		24 500			
	Remaining amount distributed out of corpus		24,500			
5	Excess distributions carryover applied to 20				: 	· · · · · · · · · · · · · · · · · · ·
	(If an amount appears in column (d), the sa	me				
_	amount must be shown in column (a))					
6	Enter the net total of each column as				-	
_	indicated below:	_	04 500			
	Corpus. Add lines 3f, 4c, and 4e Subtract li	ine 5	24,500			
D	Prior years' undistributed income Subtract					
_	line 4b from line 2b					
С	Enter the amount of prior years' undistribute					
	income for which a notice of deficiency has					
	been issued, or on which the section 4942(a	a)			•	
	tax has been previously assessed					
a	Subtract line 6c from line 6b Taxable					
	amount – see instructions	:			······	
е	Undistributed income for 2015 Subtract line	•				
	4a from line 2a Taxable amount – see					
	instructions				· · · · · · · · · · · · · · · · · · ·	
t	Undistributed income for 2016 Subtract line	es				
	4d and 5 from line 1 This amount must be					
_	distributed in 2017				· · · · · · · · · · · · · · · · · · ·	
7	Amounts treated as distributions out of corp	us		1		
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (Election may be					
_	required—see instructions)		,		······	
R	Excess distributions carryover from 2011 no	ot		1		
_	applied on line 5 or line 7 (see instructions)				····	
y	Excess distributions carryover to 2017.			· · · · · · · · · · · · · · · · · · ·		
_	Subtract lines 7 and 8 from line 6a					
0	Analysis of line 9		:	#		
а	Excess from 2012			1		
b	Excess from 2013			1		
C	Excess from 2014			1		
d	Excess from 2015		i l	Į.		
е	Excess from 2016		:			

P	art XIV Private Operating For	ındations (see ins	structions and Par	t VII-A, question 9)			
1a	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 o	f the ruling	_ ▶ [N/A		
b	Check box to indicate whether the foundation		ting foundation describ	ped in section X 49	42(j)(3) or 4942	(j)(5)		
2a	Enter the lesser of the adjusted net	Tax year	·	Prior 3 years		(e) Total		
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013			
	investment return from Part X for							
	each year listed	0	·————			0		
þ	85% of line 2a							
C	Qualifying distributions from Part XII,				40.000	44		
	line 4 for each year listed	24,500	20,500	13,500	10,000	68,500		
d	Amounts included in line 2c not used directly							
	for active conduct of exempt activities							
е	Qualifying distributions made directly							
	for active conduct of exempt activities	04 500	00 500	12 500	10.000	60 500		
_	Subtract line 2d from line 2c	24,500	20,500	13,500	10,000	68,500		
3	Complete 3a, b, or c for the							
_	alternative test relied upon	}						
а	"Assets" alternative test – enter	1,043,600	949,511	867,333	133,723	2,994,167		
	(1) Value of all assets	1,043,600	949,311	867,333	133,723	2,994,107		
	(2) Value of assets qualifying under	1,043,600	949,511	867,333	133,723	2,994,167		
ь	section 4942(j)(3)(B)(i) "Endowment" alternative test – enter 2/3	1,043,000	349,311	001,333	133,723	2,334,101		
U	of minimum investment return shown in	ł			}			
	Part X, line 6 for each year listed							
С	"Support" alternative test – enter							
·	(1) Total support other than gross				ļ			
	investment income (interest,			ł	Į.			
	dividends, rents, payments on			į	į			
	securities loans (section 512(a)(5)), or royalties) N/A		Į	ĺ				
	· · · · · · · · · · · · · · · · · · ·							
	(2) Support from general public and 5 or more exempt							
	organizations as provided in							
	section 4942(j)(3)(B)(iii) N/A							
	(3) Largest amount of support from							
	an exempt organization N/A							
****	(4) Gross investment income N/A			<u></u>				
Pa	rt XV Supplementary Inform	•	•	the foundation ha	d \$5,000 or more	in assets at		
	any time during the ye		ions.)	·				
1	Information Regarding Foundation Ma	-						
а	List any managers of the foundation who				·=			
	before the close of any tax year (but only	if they have contribute	d more than \$5,000)	(See section 507(d)(2))			
_	N/A	400/						
b	List any managers of the foundation who		<u>.</u>		portion of the			
	ownership of a partnership or other entity N/A	or willon the foundation	un nas a 1076 or great	ÇI IINGIESI				
2	Information Regarding Contribution, G	rant Giff Loan Sch	plarship etc. Progra	me:				
-			o preselected charitab		nes not accent			
	unsolicited requests for funds. If the found		•	•	•			
	other conditions, complete items 2a, b, c,		into, etc (see instruction	ons) to maividuals of o	gamzations under			
	The name, address, and telephone numb		f the person to whom	annications should be	addressed	·		
a	PATSY LARSON 307-682		, the person to whom a	approductions stroute be	aaaresseu			
	P.O. BOX 2306 GILLET		7-2306					
	The form in which applications should be			v should include				
-	APPLICATIONS SHOULD			, anoma morado				
С.	Any submission deadlines							
•	APPLICATION DEADLINE	IS MARCH 1	ST EACH YEA	AR				
	Any restrictions or limitations on awards,				s. or other			
_	factors	7 3 3 5 6 - 110	,	,				
	SEE STATEMENT 11							

Part XV · Supplementary Information (co	ontinued)			
Part XV · Supplementary Information (co 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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- 	
a Paid dunng the year SEE STATEMENT 12				24,500
			1	
Total		·	▶ 3a	24,500
b Approved for future payment N/A				
			> 3b	
r wyend			F UN [

	Part XVI-A Analysis of Income-Producing Ac					
En	ter gross amounts unless otherwise indicated	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	(e)
	·	(a)	(b)	(c) Exclusion	(d)	Related or exempt function income
4	Program service revenue	Business code	Amount	code	Amount	(See instructions)
	a			 		
	b					
	С					
	d					
	е					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	19	
4	Dividends and interest from securities			14	70,820	
5	Net rental income or (loss) from real estate					
	a Debt-financed property					
	b Not debt-financed property			16	2,100	
	Net rental income or (loss) from personal property	ļ				
	Other investment income	ļ		15	23,946	
	•	ļ		14	-9,706	
	Net income or (loss) from special events	ļ				
	Gross profit or (loss) from sales of inventory Other revenue a					
• •	b WORKING INTEREST PRODUCTION	211110	13,323	<u> </u>		
	c		20,020			
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)		13,323		87,179	0
13	Total. Add line 12, columns (b), (d), and (e)				13	100,502
(8-						
777	ee worksheet in line 13 instructions to verify calculations)					
	art XVI-B Relationship of Activities to the A					
Ĭ	Part XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	
Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
Ĭ	Part XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
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Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
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Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
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Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)
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Ĭ	Tart XVI-B Relationship of Activities to the A Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	is reported in c	olumn (e) of Part XVI-	A contrib	uted importantly to the	ns)

Part	XVII-	Information Reg Exempt Organiz		ansfers To	and Transa	ctions a	nd Relationships	With Noncharital	le		
		janization directly or ind		-	_	•	-		1	Yes	No
	section : ganizatio		er than sect	ion 501(c)(3) or	ganizations) or	ın section	527, relating to political				
a Tra	ansfers i	from the reporting found	iation to a n	oncharitable ex	empt organizat	ion of					
	Cash								1a(1)		X
(2)	Other	assets							1a(2)		X
	her trans								1		
		of assets to a noncharit		-					1b(1)		X
		ases of assets from a no			zation				1b(2)		X
		of facilities, equipment	•	sets					1b(3)		X
		ursement arrangement	S						1b(4) 1b(5)		X
		or loan guarantees mance of services or m	embershin d	or fundraising so	nlicitations				1b(6)	ļ	X
		facilities, equipment, m	•	=		es			1c		X
	•		•				should always show th	e fair market			
		•	•	,	•		undation received less t				
val	lue in an	y transaction or sharing	arrangeme	nt, show in colu	umn (d) the val	ue of the go	oods, other assets, or se	ervices received			
	ne no	(b) Amount involved	(c) Nan	e of noncharitable e	xempt organization		(d) Description of transfer	s, transactions, and sharing a	rrangeme	nts	
N/A	 _	 	 								
			 	·· ····							
				·	······						
			 				·				
		 									
		 	 								
		 	 								
			 								
		<u> </u>					·				
		 									
			}				 				
		 	<u> </u>								
des	scribed i	I dation directly or indirect in section 501(c) of the implete the following sci	Code (other						Y	es X	No
		(a) Name of organization		(b) Type	of organization		(c) Des	cription of relationship			
N/I	A										
				 							
	 -										
				 	·						
Sign Here		nakes of perjury, I declare thind complete Declaration of p					2-2012	of my knowledge and belief, May the IRS discount the preparer (see instructions)	ss this re	tum	No
	Star	nature of officer or trustee	>+			Date	Title	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			
		ype preparer's name	/		Rreparer's s			Date		Check	7,
Paid Preparer		RA J. HERMSTAI			din	$\alpha \alpha'$	Homston	CBA 13/5	117	self-emp	
Use Only	Firm'e	name ► BENNE			ERMSTAD	, LLP(\		574		
	Firm's		X 2256		7 2256	'	U		029		
	1	GILLE	TTE, V	YY 8271	7-2256			Phone no 307	-68	<u> 2 - 52</u>	<u> 200</u>

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

	Description		How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
DFA INFLATION PROT	SECURITES		HASE			F	
DFA INFLATION PROT	Z/1Z/15 SECURITES	3/22/16 \$	5,261 \$ PURCHASE	5,230 \$		ቊ	\$ 31
DFA US CORE FOUTTY	-	3/22/16	3,052	2,956			96
		3/22/16	8,220	8,790			-570
US CORE		3/22/16	PURCHASE 17,845	18,700			-855
DEA US CORE EQUITY	I PORT 2/12/15 FIIND	3/22/16	PURCHASE 17,358	18,310			-952
, y	9/04/14	3/22/16	572 572	590			-18
XOX	3/18/14 FUND	3/22/16	I,583	1,620			-37
XOC 3	7/02/14 FUND	3/22/16	547	260			-13
y y	2/12/15 FIIND	3/22/16	4,341	4,460			-119
S COX TNCOME	4/16/14 FIIND	3/22/16	8,255 81255	8,420			-165
ITY CONTRAFUNI	11/06/15	3/22/16	8,976	8,956			20
	7/02/14	3/22/16	4,975	5,190			-215
GS-INTERNAT SC INSI	4/16/14 INSIGHTS-IS	3/22/16	5,188 PURCHASE	5,084			104
LEY	M/C	3/22/16	244 PURCHASE	255			-11
STANLEY INS	M/C	3/22/16	3,421 PHRCHASE	5,141			-1,720
STANLEY INS	M/C	3/22/16	3,190 9118CHASE	4,111			-921
OPPENHEIMER INTL BOND	ĮĮ.	3/22/16	1,249 PURCHASE	1,760			-511
	2/25/11	3/22/16	602	684			-82

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

	Net Depreciation Gain / Loss		\$ -101	-57	-294	6	OCT-	-10	14	-14	-709	6 m 6 l		-940	-170	187	-309	-118	-53	68-	2,881	-1,745
	Expense		vs-																			
	Cost		\$ 871	. 415	2,115	1 35/	# 00 / 1	101	10,144	154	6,510	15,428	٠ ,	8, 300	1,540	2,845	3,759	810	260	630	17,118	10,705
How Received	Sale Price	HASE	627 \$ PURCHASE	358	1,821	PURCHASE	PURCHASE	97 PIIRCHASE	10,158 BIPCHASE	140	5,801	FURCHASE 14,489	PURCHASE	/, 360 PURCHASE	1,370 PIIRCHASE	3,032 BIDGUASE	3,450	FURCHASE 692	PURCHASE 207	FURCHASE 541	FURCHASE 19,999 PHPCHASE	8, 960
	Date Sold	2	¢ 01/77/6	3/22/16	3/22/16	3/22/16	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3/22/16	3/22/16	3/22/16	3/22/16	3/22/16	7,700,70	3/22/16	3/22/16	3/22/16	3/22/16	3/22/16	3/22/16	3/22/16	4/09/13 3/22/16 87234N303	3/22/16
Description	Date Acquired	,	MKT-Y	2/19/14 FNC MRT-V		ING MKT-Y 4/09/13		8/23/13 TNC-TNV	4/09/13	2/19/14 TNC-TNV	3/18/14	11/06/15	INC		2/12/15 VALUE	1/14/13	11/06/15	3/18/14	VALUE 9/04/14	4 I	,	,
Ď	Whom Sold	OPPENHEIMER INTL BOND	OPPENHEIMER DEVELOPING	OPPENHETMER DEWETCH		OPPENHEIMER DEVELOPING	OPPENHEIMER DEVELOPING	T ROWE PRICE EQUITY	ROWE PRICE	ROWE PRICE	TINOT BOTTE BEOTE	NOWE PRICE EQUIII	T ROWE PRICE EQUITY	T ROWE PR MID-CAP VALUE	T ROWE PR MID-CAP VA	ROWE PR MID-CAP	ROWF BR MIN-CAR		I ROWE FR MID-CAP VF	NOWE FOR MID-CAF		

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Federal Statements	Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)
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	Net Gain / Loss	1	ر ر		36	-1	69-	-14	-12	-22	28		S (6)	-873	-473	-113	-161	98-	99-	-41	369
	Depreciation	\$													-						
	Expense																				
	Cost	4,070 \$	1.030	0000	108/7	54	2,525	710	200	1,620	562	ر م	0000	4,566	3,811	3,044	3,224	1,488	1,002	891	10,809
How Received	Sale Price	PURCHASE 3,899 \$	PURCHASE 975	PURCHASE	2,861 PURCHASE	53 PURCHASE	2,456 PURCHASE	696 911RCHASE	488 488	1,598	PURCHASE 590	PURCHASE	PURCHASE	3,693 PURCHASE	3,338 PURCHASE	2,931 PIIRCHASE	3,063	1,402	5000mase 936	FUNCHASE 850 BIDCHASE	11,178
	Date Sold	3/22/16 \$	87234N305 9/04/14 3/22/16	3/22/16	01/27/0	3/22/16	3/22/16	3/22/16	3/22/16	3/22/16	3/22/16	3/22/16	01/10/0	3/22/16	6/24/16	6/24/16	6/24/16	6/24/16	6/24/16	6/24/16	6/24/16
Description	Date Acquired	1	1	PROT-ADM	PROT-ADM	Z/19/14 PROT-ADM	4/09/13 PROT-ADM	9/04/14 PROT-ADM	7/02/14	3/18/14	3/14/07	R-ADM 2/27/09	IND-ADM	ഥ	4/09/13 FD-Y	8/23/13 FD-Y					
Des	Whom Sold		TCW SELECT EQUITIES-I	VANGUARD S/T INFL PRO	VANGUARD S/T INFL PRO	VANGUARD S/T INFL PRO	VANGUARD S/T INFL PRO	S/T TNFT.	7 TAINT T/2	TINET (C	VANGUAKU GNMA FUNU-AUM	VANGUARD S/T INVEST GR-ADM	VANGUARD EM MKT STK I	OPPENHEIMER INTL BOND	OPPENHEIMER INTL BOND		TWI	TALL	T ENL		

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41-2094	

ent 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)	_
t 1 - Form 990-PF, Part I, Line 6a - Sale o	(continued)
t 1 - Form 990-PF, Part I, Line 6a - Sale o	Assets
t 1 - Form 990-PF, Part	റ
t 1 - Form 990-PF, Part	ine 6a -
t 1 - Form 990-PF,	Part
t 1 - Form	
	- Form
Statem	Statement 1

De	Description	,	How Received					
Whom Sold	Date Acquired	Date Sold	Sale	Cost	Expense	Depreciation	Net Gain / L	880
OPPENHEIMER INTL BOND	<u>[</u>		PURCHASE				'	3
I mode okaonia sawa ama	1/14/13	6/24/16 \$	3,984 \$	4,563 \$		σ	S	-579
FINDS EUNOFAC	JW-F2 4/16/14	11/03/16	FURCHASE 6,041	6,420				-379
AMER FNDS EUROPAC GRO	GROW-F3 3/18/14	11/03/16	PURCHASE	ハポク・ド				-103
AMER FNDS EUROPAC GRO	GROW-F4	01/00/11	PURCHASE	, , ,) [] (
AMER FNDS EUROPAC GROW-F5	0/2//10 OW-F5	91/60/11	L, 833 PURCHASE	1, 122				// T
11/ AMER FNDS EUROPAC GROW-F6	11/06/15 OW-F6	11/03/16	9,156 PURCHASE	9,641				-485
ה ה ה	3/22/16 GBOW-F7	11/03/16	1,782 1,782	1,715				<i>L</i> 9
Ordodia Sona	2/25/11 2/25/11	11/03/16	5,503 5,503	5,062				441
200	JW-F6 7/06/11	11/03/16	1,416	1,340				97
AMER FNDS EUROPAC GROW-F9	OW-F9 7/02/14	11/03/16	PURCHASE 98	110				-12
AMER FNDS EUROPAC GROW-F10	OW-F10) () () () () () () () () () () () () ()	PURCHASE	0 1				7
9/04/ OPPENHEIMER DEVELOPING MKT-I	9/04/14 NG MKT-I	11/03/16	1,526 PURCHASE	1,680				-154
ATO TOTAL	3/18/14	11/03/16	2,547	2,765				-218
ER DEVELOPI	4/16/14	11/03/16	70KCHASE 3,491	3,941				-450
VANGUARD HIGH YIELD (CORP-ADM 2/19/14	11/03/16	PURCHASE 627	ል የተ				-29
VANGUARD HIGH YIELD (CORP-ADM		PURCHASE) !)
VANGUARD HIGH YIELD (1/14/13 CORP-ADM	11/03/16	760 PURCHASE	804				-44
VANGUARD HIGH YIELD (2/25/11 CORP-ADM	11/03/16	10,385 PURCHASE	10,385				
VIELD	8/23/13	11/03/16	734 734	744			٠	-10
	4/16/10	11/03/16	3,749	3,620				129
	3/18/14	11/03/16	1,100	1,155				-55

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Der	Description		How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
VANGUARD EM MKT STK IND-ADM	IND-ADM		PURCHASE				
	8/23/13	8/23/13 11/03/16 \$	995 \$	1,045 \$		ζ γ .	\$ -50
VANGUARD EM MKT STK IND-ADM	IND-ADM		PURCHASE				
3/18/14 11/03/16	3/18/14	11/03/16	779	821			-42
VANGUARD EM MKT STK	IND-ADM		PURCHASE				!
,	4/09/13 11/03/16	11/03/16	3,089	3,559			-470
TOTAL		ς,	281,224 \$	293,589 \$	0	\$	\$ -12,365

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

ment Adjusted Net	·γ.	, 946 \$ 0
Net Investment Income	\$ 23	\$ 23,946
Revenue per Books	\$ 23,946 13,323	\$ 37,269
Description	OIL ROYALTY WORKING INTEREST PRODUCTION	TOTAL

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Charitable Purpose	w w
Adjusted Net	w w
Net Investment	\$ 4,400
Total	\$ 4,400
Description	ACCOUNTING FEES TOTAL

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees	
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Charitable Purpose	\$ \$	
Adjusted Net	\$ \$	
Net Investment	\$ 12,592 \$ 12,592	
Total	\$ 12,592 \$ 12,592	
Description	MANAGEMENT FEES TOTAL	

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Charitable Purpose	\$		φ.
Adjusted Net	٠.		\$
Net Investment	\$ 339	3,265	\$ 3,604
Total	339	3,265	\$ 3,664
Description	FOREIGN TAXES WITHHELD TAXES PAID - 2014/2015	ROYALTY EXPENSES - PRODUCTION TA	TOTAL

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Charitable Purpose	v _r	\$
Adjusted Net	vo	\$
Net Investment	\$ 2,762 27 200 998	\$ 3,987
Total	\$ 2,762 27 200 998 4,716 9,835	\$ 18,538
Description	EXPENSES OIL & GAS FEES SECRETARY OF STATE FEE CONSULTING FEES ROYALTY EXPENSES - TRANSPORTA WI JOINT INTEREST BILLING WORKING INTEREST EXPENSES	TOTAL

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Fair Market Value	\$ 15,989 16,595	6,21 6,21	4, /3 4, 58	0,07	7,34	2,47	3,26	1,49	8,05	8,30	6,75	7,62	7,94	7,07	2,96	2,79									\$ 767,961	
Basis of Valuation	COST	o o	വ	S	(C)	S C	S	S	S	S	S	S	S	S	ഗ	S	S	o o	ാഗ	ഗ	ഗ	ഗ	OS	COST)	
End of Year	16,506 16,728	7,87	4,70	9,00	9,70	9,75	1,52	9,63	5,96	3,27	6,94	9,52	9,50	6,17	6,79	3,06									747,739	
Beginning of Year	\$ 8,120 \$ 8,088 15.875	, 22	3,69	9,07	2,23		20,221		7,50	, 11	6,42	9,24	9,50	8,90	6,79	3,06	2,92	γ 4 α	0,27	0,53	1,01	,84	, 18	8,260	5,36	!!
Description	VANGUARD INTERMEDIATE TERM INVEST VANGUARD SHORT TERM INVESTMENTS VANGUARD GNMA FUND	INTERMEDIAT		VANGUARD HIGH YIELD CORP ADMIRAL TEMPLETON GLOBAL BOND FUND	INDEX ADMI	I ROWE PRICE BLUE CHIP GROWIH FUND DFA US LARGE CAP VALUE PORTFOLIO	DFA US SMALL CAP PORTFOLIO	VANGUARD MID-CAP INDEX FUND	AMERICAN EUROPACIFIC GROWTH FD	HARBOR INTERNATIONAL FUND	GS INTERNATIONL SML CAP INSIGHTS FUN	OPPENHEIMER DEVELOPING MARKETS FUND	VANGUARD EMERGING MARKETS STOCK INDE	DFA COMMODITY STRATEGY	DFA EMERGING MARKETS SML CAP	PRINCIPAL GLOBAL REAL ESTATE		OFFENHEIMER INTERNATIONAL BOND FOND DODGE & COX INCOME FIND	FIDELITY CONTRAFUND INC FUND	T ROWE PRICE EQUITY INCOME FUND	MORGAN STANELY INST MID CAP GRWTH AD	T ROWE PRICE MID CAP VALUE FUND	DEA INFLATION PROTECTED SECURITIES	VANGUARD S/1 INFL FROI ADML DFA US CORE EQUITY 1 PORTFOLIO		

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Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	_	Beginning of Year	 End of Year	_	Fair Market Value
OIL & GAS MINERAL INTERESTS INCOME TAX RECEIVABLE - 990-T	\$	2 793	\$ 3	\$	144,982
DIVIDENDS RECEIVABLE ROYALTY/WI TIMING DIFFERENCE		12,454	 3,216 252		3,216
TOTAL	\$	13,249	\$ 3,471	\$_	148,198

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Be o	End of <u>Year</u>			
ROYALTY/WI TIMING DIFFERENCES	\$	410	\$		
TOTAL	\$	410	\$	0	

Statement 10 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

TO AID IN THE HIGHER EDUCATION OF CAMPBELL COUNTY HIGH SCHOOL GRADUATES OR RESIDENTS THROUGH SCHOLARSHIPS OR NON-INTEREST BEARING LOANS FOR STUDENTS PURSUING A DEGREE THROUCH A COLLEGE OR UNIVERSITY; OR VOCATIONAL OR TRADE SCHOOLS.

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

APPLICATIONS SHOULD BE IN WRITTEN FORM.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

APPLICATION DEADLINE IS MARCH 1ST EACH YEAR

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

MUST BE A CAMPBELL COUNTY RESIDENT FOR AT LEAST 1 YEAR PRIOR TO FILING THE APPLICATION FOR AID OR BE A GRADUATE FROM CCHS. AMOUNTS ARE TO BE USED FOR TUITION, TEXTBOOKS, INSTRUMENTS, TOOLS OR OTHER AIDS TO ENABLE APPLICANT TO ATTEND A VOCATIONAL SCHOOL OR TRADE SCHOOL. AID IS TO BE GRANTED ON THE BASIS OF NEED AND WORTHINESS AS ESTABLISHED BY THE BOARD OF TRUSTEES.

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year
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Name	Address		
Address	Relationship Status	Purpose	Amount
ANISA STEPANSKI	5019 MILTON STREET		
	2605 HILLCREST DRIVE	SCHOLARSHIP	1,250
GILLETTE WY 82718 BRITTNEY V. LACEK	6806 MATHER AVENIIE	SCHOLARSHIP	1,250
GILLETTE WY 82718		SCHOLARSHIP	1,500
	4100 SILVER SPUR AVENUE	SCHOLARSHIP	1,500
0	PO BOX 3256		200
GILLETTE WY 82/1/ MONSERRAT MORALES	915 ELM STREET	SCHOLARSHIP	200
GILLETTE WY 82716 MATTHEW DEVRIES	Z I	SCHOLARSHIP	200
GILLETTE WY 82718		SCHOLARSHIP	500
GILLETTE WY 82718	TWM CO	SCHOLARSHIP	1,250
CILLETTE WY 82716	SUN	SCHOLARSHIP	200
BROOKLIN LAKSON GILLETTE WY 82717	Š	SCHOLARSHIP	1,500
エ	E⊣	SCHOLARSHIP	1,250
CODY EASTMAN GILLETTE WY 82718	10 HAWK COURT	SCHOLARSHIP	1,250
ASHTON PETTIGREW GILLETTE WY 82718	1700 CHARA AVENUE	SCHOLARSHIP	004 -
	2017 ECHETA ROAD	CONCERNO	006 1
GILLETTE WY 82/16 CALEB PETTIGREW	1700 CHARA AVENUE	SCHOLARSHIP	200
		SCHOLARSHIP	1,250
:	610 PRIMBOSE DRIVE	SCHOLARSHIP	1,500
GILLETTE WY 82716 WILLIAM VAN RIREN	10 SINDISE IAME	SCHOLARSHIP	200
GILLETTE WY 82716 HANNAH WILSON	באוויסט פּט	SCHOLARSHIP	200
GILLETTE WY 82718)))	SCHOLARSHIP	750

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

	Amount		750	750	1 250	002/1	750		500		500		750	24,500
	Purpose		SCHOLARSHIP	SCHOLARSHIP	SCHOLARSHIP		SCHOLARSHIP		SCHOLARSHIP		SCHOLARSHIP		SCHOLARSHIP	
Address	Relationship Status	PO BOX 1233	1105 MEADOWBROOK COURT	4451 ROPER LANE		PO BOX 486		PO BOX 479		4205 ROD DON ROAD		141C ORR HALL		
Name	Address	MARIANA SALAS WRIGHT WY 82732	CODY ANDERSON	WRIGHT WY 82732 CEE JAY HARRIS	GILLETTE WY 82716	LOGAN WILSON	WRIGHT WY 82732	LEIGH ANN HESS	WRIGHT WY 82732	KATIE SCHRATER	GILLETTE WY 82716	PERRY SMITH	LARAMIE WY 82070	TOTAL