

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation HAWKINS SCHOLARSHIP FOUNDATION		A Employer identification number 81-6018444	
Number and street (or P O box number if mail is not delivered to street address) DAVIDSON TRUST CO PO BOX 2309		Room/suite	B Telephone number (see instructions) (406) 791-7325
City or town, state or province, country, and ZIP or foreign postal code GREAT FALLS, MT 594032309		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,847,533		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	3,182	3,182		
	4 Dividends and interest from securities . . . . .	107,894	107,894		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	357,583			
	b Gross sales price for all assets on line 6a . . . . .				
	7 Capital gain net income (from Part IV, line 2) . . . . .		357,583		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	468,659	468,659		
	13 Compensation of officers, directors, trustees, etc . . . . .	46,011	46,011		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,980	1,980		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,953	0		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	49,944	47,991		0
	25 Contributions, gifts, grants paid . . . . .	236,500			236,500
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	286,444	47,991		236,500
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	182,215			
	b Net investment income (if negative, enter -0-) . . . . .		420,668		
c Adjusted net income (if negative, enter -0-) . . . . .					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	15,018	17,186	17,186
	2	Savings and temporary cash investments . . . . .	289,760	53,245	53,233
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	50,115	343,425	343,206
	b	Investments—corporate stock (attach schedule) . . . . .	2,132,270	2,269,218	3,435,679
	c	Investments—corporate bonds (attach schedule) . . . . .	869,511	900,256	917,739
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	123,620	79,179	80,490
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,480,294	3,662,509	4,847,533	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable. . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	3,480,294	3,662,509	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,480,294	3,662,509		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,480,294	3,662,509		

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	3,480,294
2	Enter amount from Part I, line 27a . . . . .	2	182,215
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,662,509
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	3,662,509

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	357,583
<b>3</b> 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		<b>3</b>	

**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))
2016	223,533	4,235,360	0 052778
2015	228,156	4,191,838	0 054429
2014	207,454	4,221,072	0 049147
2013	177,350	3,875,248	0 045765
2012	169,500	3,670,697	0 046177

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 248296
<b>3</b> 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	<b>3</b>	0 049659
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	4,583,174
<b>5</b> Multiply line 4 by line 3	<b>5</b>	227,596
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,207
<b>7</b> Add lines 5 and 6	<b>7</b>	231,803
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	236,500

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	4,207
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,207
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,207
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	2,480
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,480
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	1,727
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MT		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>DAVIDSON TRUST CO</b> Telephone no <b>(406) 791-7325</b>			

Located at **POBOX 2309 GREAT FALLS MT** ZIP+4 **594032309**


<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> <b>1b</b>			
<b>c</b>	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 2017? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

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

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

**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
DAVIDSON TRUST CO PO BOX 2309 GREAT FALLS, MT 594032309	TRUSTEE 10 00	46,011	0	0

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

(a) Name and address of each employee paid more than \$50,000	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**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

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

	Expenses
<b>1</b> N/A	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	0
<b>Total.</b> Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,359,842
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	293,127
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,652,969
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,652,969
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	69,795
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,583,174
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	229,159

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	229,159
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	4,207
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,207
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	224,952
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	224,952
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	224,952

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	236,500
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	236,500
<b>5</b>	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).	<b>5</b>	4,207
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	232,293

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				224,952
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			10,143	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 236,500				
<b>a</b> Applied to 2016, but not more than line 2a			10,143	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				224,952
<b>e</b> Remaining amount distributed out of corpus	1,405			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,405			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,405			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	1,405			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</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)					
<b>2a</b> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
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	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DAVIDSON TRUST COMPANY PO BOX 2309 GREAT FALLS, MT 594032309 (406) 791-7325	
<b>b</b> The form in which applications should be submitted and information and materials they should include A STANDARD APPLICATION AND PROCESS IS USED FOR THE SCHOLARSHIP. PRIMARILY IT RELATES TO ACADEMIC RESULTS, EXTRACURRICULAR ACTIVITIES AND NEED FOR ASSISTANCE AND FUTURE PLANS	
<b>c</b> Any submission deadlines BEFORE GRADUATION	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRADUATES OF FLATHEAD COUNTY HIGH SCHOOLS	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	236,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-04-30 Date	***** Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ROBERT J HEFFERNAN		2018-04-30		P00024351
	Firm's name ▶ JUNKERMIERCLARKCAMPANELLASTEVENSPC				Firm's EIN ▶ 81-0348775
Firm's address ▶ PO BOX 9047 KALISPELL, MT 59904					Phone no (406) 755-3681

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
D A DAVIDSON TRUST INVESTMENTS - COVERED			
D A DAVIDSON TRUST INVESTMENTS - COVERED			
D A DAVIDSON TRUST INVESTMENTS - NON COVERED			
STARWOOD PPTY REIT			
GOLDMAN SACHS FLOATING NAV			
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
54,648		40,287	14,361
543,290		349,977	193,313
345,140		197,361	147,779
3			3
		26	-26
2,153			2,153

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			14,361
			193,313
			147,779
			3
			-26
			2,153

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)				
<b>a</b> <i>Paid during the year</i>				
ROSS COLEMAN30331 HWY 209 BIGFORK, MT 59911	NONE	N/A	SCHOLARSHIP	1,000
TAVIA BECHTEL1220 CLAYTON LANE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
AMANDA BEVINPO BOX 826 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
JACLYN BOHMERPO BOX 609 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
CASSIDI BOWMAN 300 SOUTH HILLTOP RD COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
BRADLEY DEIBERT300 JAYHAWK LANE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
CHARLOTTE ELLISPO BOX 3077 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
ZACHARY FLICKINGERPO BOX 10565 KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
EMILY GETTSPO BOX 972 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
SYDNEY GRILLEYPPO BOX 2235 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500




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)				
<b>a</b> <i>Paid during the year</i>				
KATIE HAWES803 SCENIC DRIVE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
ELLIE JOHNSON75 GRAND FIR LANE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
KERRY LANNERSPO BOX 1221 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
MIRANDA LIVINGSTONPO BOX 840 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
NATASHA MARTINPO BOX 1659 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
GLENN MORDEN198 DAWN DRIVE COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
SADIE PANASUK1606 12 AVE W COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
NICOLAS REAM167 RIVER ESTATES DR COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
NATHAN RILEY139 NORTH HILLTOP COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
TRISTIN STEINWAND1910 9TH AVE W COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
ALEXANDRA STROUSEPO BOX 235 COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
KYE AUCLAIRE117 NORTH CEDAR DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SABINE BYRNE636 BLAINE VIEW LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MADISON COMMERS325 BOON ROAD SOMERS, MT 59932	NONE	N/A	SCHOLARSHIP	1,000
RAYNA DARROW 1355 CREEKSIDE COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
BURGANDY DAY112 CAROLINE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KATELYN DEISTPO BOX 5072 KALISPELL, MT 59903	NONE	N/A	SCHOLARSHIP	1,000
MASON DEVRIES200 DRAKE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
COLTON DUGAN625 SYLVAN COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
GRACE DUNNEHOFF1012 5TH AVE EAST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
MADISON EDWARDS 261 THREE MILE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
TRISTEN GOODSON 124 SWANLEA ROAD SOUTH BIGFORK, MT 59911	NONE	N/A	SCHOLARSHIP	1,000
JOSH GRUBER1484 HWY 35 EAST 101 KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KASSARA HANSEN 35 SILVER LEAF DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
HANNAH HOLDERBAUM 1588 CONDOR DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
JULIAN KAPTANIANPO BOX 608 KILA, MT 59932	NONE	N/A	SCHOLARSHIP	1,000
RACHELLE LEUKUMA 385 W SPRINGCREEK ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ASHLEY LINCOLN131 SHERRY LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
DARBY MACKENSTADT 637 COUNTRY WAY NORTH KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MATTHEW MARSHALL 263 MANY LAKES DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b> 				236,500
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
SHELBY MORRIS234 SEGIAH WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ABIGAIL O'BRIEN 1590 WHALEBONE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JESSE PENTELUTE 129 PHEASANT DALE WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
BROCK REINER128 ASPEN GROVE WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
AMANDA RUSHPO BOX 1844 KALISPELL, MT 59903	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
MARLEY SANDEPO BOX 1141 BIGFORK, MT 59911	NONE	N/A	SCHOLARSHIP	1,000
SAVANNAH SMITH 25 GREEN TREE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
WILLIAM THOMPSONPO BOX 960 LAKESIDE, MT 59922	NONE	N/A	SCHOLARSHIP	1,000
ANDI UTTER347 3RD ST WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
KODEE WAGNER 621 SOMERS STAGE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b> <b>3a</b>				236,500



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)				
<b>a</b> <i>Paid during the year</i>				
CARTER WARNELL 1290 FOYS LAKE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
CHRISTINE WEST 206 LAKESHORE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
TAYLOR WEYERS45 RAINBOW COURT COLUMBIA FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
AARON WISHER1571 HAVEN DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
REECE BRANDON157 BUFFALO STAGE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
CARSON BROWN 570 MCMANNAMY DRAW KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
PAUL BRUCE1480 TALLY DRIVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,000
KATIE CHRISTENSEN 536 WEST ARIZONA STREET KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
CHRISTINE CONNOLLY 1167 MCMANNAMY DRAW KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MCKAYLE DENNEHY 338 EAST BOWMAN DR KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
DARIAN ENDERS124 RIVER PLACE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SARAH FRANDSEN113 PARKSIDE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ANIKA FRITZ1128 1ST AVE EAST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MELANIE GASSAWAY35 5TH AVE EAST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
MADISON GERVASI244 EMPIRE LOOP KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
DEBORAH GILBERTSON 315 PARLIAMENT DR KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ALYSSA HAMMEL 485 MEADOWS HILLS DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SPENCER JOHNSON285 DAIRY DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
CALEB JONES 262 WEST BOWMAN DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
TAYLOR LAPKE247 GLENWOOD DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
JOHNATHAN LEARN159 NICHOLSON KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
NATHAN MACGREGOR 415 W WASHINGTON ST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
CHELSIE NELSON 133 RIDGEWOOD DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ABIGAIL SCHRADE141 HILLTOP AVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JOSEPHINE SHERMAN 108 PARKRIDGE DR KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b> <b>3a</b>				236,500


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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)				
<b>a</b> <i>Paid during the year</i>				
KYERSTEN SIEBENALER 161 BUFFALO STAGE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	2,000
ALYSHA SMITH460 WEST VALLEY DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JULIA THOMPSON1717 WOODLAND AVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ABBY VAN ALLEN175 MEADOWS LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
DESTINY WALLACE1680 STAG LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
ALLISON WILLIAMS 125 E EVERGREEN DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SAVANNAH FRALEIGH845 3RD AVE E KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ZACH HAYDEN236 FOREST DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
ROCHELLE FISHER333 LIBERTY STREET KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
CLAYTON HASHLEY19 AUSTIN STREET KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
KELSEY HUGHES 274 ARBOUR DRIVE WEST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
NATHANAEL NIGG104 MALLARD DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
SAMUEL BENKELMAN 17 WILLOWBROOK CLOSE KALISPELL, MT 59937	NONE	N/A	SCHOLARSHIP	1,000
ALLIX LARSENPO BOX 73 OLNEY, MT 59927	NONE	N/A	SCHOLARSHIP	1,000
EMILY LAWRENCEPO BOX 10362 KALISPELL, MT 59904	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b> <b>3a</b>				236,500



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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)				
<b>a</b> <i>Paid during the year</i>				
MEGAN NIELSEN294 POSSUM TRAIL KALISPELL, MT 59937	NONE	N/A	SCHOLARSHIP	1,000
ANNA PETERSON180 LIVERMORE FLATS KALISPELL, MT 59937	NONE	N/A	SCHOLARSHIP	1,000
JOSEPH WALP 1118 GLACIER STAGE LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
JOHN HAYES138 EAST BOWMAN DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,000
NATHAN FAUTH5330 STELLE LANE KALISPELL, MT 59937	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
ABIGAIL FRALEY 32186 TAMARACK DRIVE BIGFORK, MT 59911	NONE	N/A	SCHOLARSHIP	1,100
DEIDRE LESLIE23296 BOSWORTH LANE SWAN LAKE, MT 59911	NONE	N/A	SCHOLARSHIP	1,100
JULIA SAUNDERS 187 CRESTVIEW DRIVE BIGFORK, MT 59911	NONE	N/A	SCHOLARSHIP	1,100
COLTON BABCOCK 1780 FAIRVIEW CEMETERY RD COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
KEAVYN BAKER98 SUSSEX DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> 				236,500
<b>3a</b>				

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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)				
<b>a</b> <i>Paid during the year</i>				
TYA BONAWITZ 1831 WHALEBONE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
DAKOTA BRIDWELL 1227 14TH AVE WEST COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
TYLER BROWN832 12TH ST WEST COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
KIARA BURLAGE1190 CLAYTON LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
KAITLYN CASAZZA232 WHITETAIL LANE WHITEFISH, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
ANNABEL CONGER 124 COLUMBIA MOUNTAIN LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
CYDNEY FINBERG629 13TH ST WEST COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
HANNAH FREEMAN 537 RAINBOW RIDGE TRAIL COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
MICHAEL HOERNERPO BOX 231 COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
SYDNEY HOVDE10 GARNIER LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> <b>3a</b>				236,500


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KADE JOHNSTONEPO BOX 867 COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
JERELYN JONES320 BRAIG RD 7 COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
BRANDON KARBERG210 DAWN DRIVE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
PEYTON KEHR1422 TAMARACK LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
STORM KEMPPAINENPO BOX 1235 COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KENDRA KINGPO BOX 130209 CORAM, MT 59913	NONE	N/A	SCHOLARSHIP	1,100
MIRANDA LAURIA925 TAMARACK LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
HAILEY LEMBURG1020 LEMBERG LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
DANIEL MORGANPO BOX 1471 COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
ANNA NICOSIAPO BOX 2241 COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> <b>3a</b>				236,500


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLIN NORICK285 SKY RIDGE LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
HAYLIE PEACOCK1235 CLAYTON LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
TAYLAR PUTNAMPO BOX 2989 COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
ANNA SCHMIDT100 DEE DRIVE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
KASSIDY SCHWEIKERT 1175 4TH AVE WN COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> ► <b>3a</b>				236,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TYLER SHARPTON105 HELLMAN LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
MORGAN STENGER84 ALLEN DRIVE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
MIKAYLA THOMAS197 DAWN DRIVE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
SAGE WANNER1306 EDDY COURT COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
MARY WARD121 HELLMAN LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KYLEE BECCARI111 GREENBRIAR DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
CAROLYN BROSTENPO BOX 7813 KALISPELL, MT 59904	NONE	N/A	SCHOLARSHIP	1,100
NICHOLAS BUENZ 188 CRESTVIEW DRIVE BIGFORK, MT 59911	NONE	N/A	SCHOLARSHIP	2,200
TAWNY BUNGAY2128 TEAL DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
SAVANNAH CHEFF 2124 S WOODLAND DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> 				236,500
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DELANIE ELIASON158 RIVERSIDE LANE BIGFORK, MT 59911	NONE	N/A	SCHOLARSHIP	1,100
MATTHEW GASH-GILDER 491 FOREST HILL ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
KATELIN HAAS103 MALLARD DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
ELLIE HANZEL155 AUCTION ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
TARYN GUTIEREZ1953 GREAT VIEW KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MADISON HUESTIS 132 BEARGRASS LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
MIA KLUESNER1211 5TH AVE EAST KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
REBECCA KNUTSONPO BOX 1618 KALISPELL, MT 59903	NONE	N/A	SCHOLARSHIP	1,100
CHARLOTTE MACK 175 SAGE GROUSE WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
HANNA MAXWELL 700 STEEL BRIDGE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> 				236,500
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KYLEE MEREDITH7 BUCCANEER COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
KRISTY METCALFEPO BOX 275 KILA, MT 59920	NONE	N/A	SCHOLARSHIP	1,100
NATHAN MOON 654 STEEL BRIDGE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
KORI MOONEY765 WHITE BASIN ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
JACE MOSSPO BOX 1150 MARION, MT 59925	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> ▶ <b>3a</b>				236,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JONAS NYMANPO BOX 1047 LAKESIDE, MT 59922	NONE	N/A	SCHOLARSHIP	1,100
RILEY ODOM143 LUPINE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
GRACE PIRRIE115 RAINBOW DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
ANDREW SCHULTZPO BOX 371 KILA, MT 59920	NONE	N/A	SCHOLARSHIP	1,100
WYATT SHRIVER 310 THOMPSON RIVER RD MARION, MT 59925	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SIERRA SIBLERUD127 VALLEY VISTA DR SOMERS, MT 59932	NONE	N/A	SCHOLARSHIP	1,100
SOPHIA SKWARCHUK230 ASPEN LOOP KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
WILLIAM TUTVEDTPO BOX 2674 KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
GARRETT WEBB193 SUNSET TRAIL KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
ALYSSA WISHER1571 HAVEN DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KELSEY ALEXANDER 2650 FARM TO MARKET RD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
SETH ANDERSON 357 ORCHARD RIDGE RD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
SAMUEL BARBERPO BOX 5394 KALISPELL, MT 59903	NONE	N/A	SCHOLARSHIP	1,100
KELLEN BEMIS10 WEST VIEW DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
SOPHIE BINSTEIN 555 WHITEFISH HILLS DRIVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ZOEE BOSCHEE117 GARLAND STREET KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
TYLER BROCKMAN 3131 SWEETGRASS LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
MAYA BUCKINGHAM 119 BUFFALO STAGE RD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
DYLAN BURNS156 SOUTH CEDAR DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
KAJIA COZIAHR621 CYNTHIA DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> <b>3a</b>				236,500



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANDREW DURADO 116 BUFFALO STAGE RD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
ABIGAIL FISKE 275 GILBERT LAKE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
JUSTIN GIBSON767 1ST AVE EN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
BRYCE GRAME 2064 MISSION WAY SOUTH KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
JAXEN HASHLEY116 OWENS COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> <b>3a</b>				236,500

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)				
<b>a</b> <i>Paid during the year</i>				
LIBBY HILL162 TAEOR ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
ALEESHA HILLIS 534 MOUNTAIN VIEW DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
JARRETT KESSLER 238 W BOWMAN DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
NATALIE KRUEGER 1837 HELENA FLATS RD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
NIKKI KRUEGER479 YODELIN RIDGE RD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> ► <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
NATHAN LORENC156 TRAILRIDGE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	2,200
BRYNN MCCHESENEY 317 STONERIDGE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
ERIN MCHUGH127 SHERRY LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	2,200
JESSICA MCMANUS 2337 HELENA FLATS RD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
BRANDON OLSEN183 ARBOUR DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	2,200
<b>Total . . . . .</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
MADISON RAUTHE432 HILLTOP AVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
BRIETTA RUSSELL115 SINOPAH STREET KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
BAILEY SMITH120 PARKRIDGE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
MARIN STENCEL124 PHEASANT RUN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
STEPHANIE SWOPE 2251 PINTAIL COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
KARA SWORD1545 LEHI LANE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
ABIGAIL VANORNY 77 WESTBRIER COURT KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
SIDNEY WHITLOCK86 PARKLANE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
ALEC WILLIS445 LOST CREEK DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
CONNOR ZIMMERMAN 25 MCMANNAMY DRAW KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . .</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
ADRIANNA LAMBERT507 COUNTRY WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
HALEIGH SCHWARTZ133 MOES RUN KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
DOROTHY SMITH670 LEISURE DRIVE KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
DENVER DICKS 1001 MOUNTAIN PARK DRIVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
KATHARYN DOLAN 350 BLANCHARD HOLLOW WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	2,200
<b>Total . . . . .</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
MORGAN HEIMBIGNER125 VISTA DRIVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
JULIA HOUSTON281 SONGBIRD LANE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
JEFFREY HYER334 FAIRWAY DRIVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
DELANEY LEWIS 367 BLANCHARD LAKE DR WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
ROSE MADISON202 6TH ST WEST WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
KESS NELSON547 BLANCHARD LAKE DR WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
ETHAN POTTHOFF 284 SCENIC RIDGE ROAD KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
RACHEL ROBINS344 ELK TRAIL WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
ADIA SAUREY10 LUPFER AVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
EMMA SPRING147 W SWIFT CREEK WAY KALISPELL, MT 59901	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500



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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)				
<b>a</b> <i>Paid during the year</i>				
MCKAYLA STONE 1516 FRAN LOU PARK LANE COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,100
EMMA WICKHAM2145 HWY 93 WEST WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	2,200
ZANDER WOLD1040 CREEKVIEW DRIVE WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,100
MARIAH DROWN23 SCHOLAR BLVD WHITEFISH, MT 59937	NONE	N/A	SCHOLARSHIP	1,000
HALEY GREENEPO BOX 1736 COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

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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)				
<b>a</b> <i>Paid during the year</i>				
AMANDA BEVINPO BOX 826 COL FALLS, MT 59912	NONE	N/A	SCHOLARSHIP	1,000
SARAH STERN 11300 1ST AVE NE APT 308 SEATTLE WA, WA 98125	NONE	N/A	SCHOLARSHIP	1,100
<b>Total . . . . . ▶</b> <b>3a</b>				236,500

**TY 2017 Accounting Fees Schedule****Name:** HAWKINS SCHOLARSHIP FOUNDATION**EIN:** 81-6018444**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	1,980	1,980		0

**TY 2017 All Other Program Related Investments Schedule**

**Name:** HAWKINS SCHOLARSHIP FOUNDATION  
**EIN:** 81-6018444

Category	Amount
N/A	0

**TY 2017 Investments Corporate Bonds Schedule****Name:** HAWKINS SCHOLARSHIP FOUNDATION**EIN:** 81-6018444**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC SR NT	34,870	34,985
AIRGAS INC NT	55,004	54,976
APPLE INC 3.25%	45,480	45,925
ANHEUSER BUSH INBEV	41,579	41,278
BANK OF AMERICA CORP SUB 4%	41,466	41,614
BANK OF NEW YORK CO INC MTN FR	35,164	34,950
BECTON DICKENSON & CO NOTE	35,335	35,502
BROADRIDGE FINANCIAL SOLUTIONS	34,979	36,272
COMCAST CORP NT	34,251	35,861
COSTCO WHOLESALE CORP NEW SPIRIT NT	23,022	22,852
FEDERAL NATIONAL MORTGAGE ASSN	63,783	64,027
FEDERAL NATIONAL MORTGAGE ASSN	56,036	54,691
HEALTH CARE REIT NT	55,091	55,021
MARTIN MARIETTA MATERIALS 4.25%	47,314	47,334
MEAD JOHNSON NUTRITION 4.125%	26,757	26,515
MOODYS CORP	80,142	86,149
PLUM CREEK TIMBERLANDS NOTE	138,588	148,672
VISA INC SR 3.15%	51,395	51,115

**TY 2017 Investments Corporate Stock Schedule**

**Name:** HAWKINS SCHOLARSHIP FOUNDATION  
**EIN:** 81-6018444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALASKA AIR	60,021	65,791
ALLIACNE DATA SYSTEMS CORP	29,961	73,763
ALAPHBET INC CAP STK CL C	33,441	147,542
ALAPHBET INC CAP STK CL A	35,622	35,765
APPLE INC	46,495	119,138
BANK OF AMERICA CORP	97,306	124,132
BAXTER INTERNATIONAL	38,286	67,872
CARNIVAL CORP	53,101	107,519
CENTURYLINK	23,240	21,200
CHEVRON CORP	125,961	142,967
CISCO SYSTEMS INC	75,787	93,261
COMCAST CORP	69,269	101,126
DEVON ENERGY CORP	28,096	48,024
FIRSTCASH INC	42,820	64,752
FLOW SERVE CORPORATION	75,692	66,776
GENERAL ELECTRIC	71,938	66,746
GILEAD SCIENCES INC	82,493	76,297
INTERNATIONAL BUSINESS MACHINES	46,048	46,026
JOHNSON AND JOHNSON	54,383	121,556
JP MORGAN CHASE	89,690	165,222
LAS VEGAS SANDS CORP COMMON	57,912	80,608
MARTIN MARIETTA MATERIALS	11,410	38,019
MAXIM INTEGRATED PRODUCTS INC	46,749	96,718
MDU RESOURCES	41,190	61,555
MICROCHIP TECHNOLOGY	22,286	66,349
MICROSOFT CORP	57,243	142,424
MOSAIC	53,048	52,218
NORDSTRON INC	53,694	55,672
PEPSICO	35,831	67,755
PFIZER INC	104,236	154,478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTERNATIONAL	54,065	99,839
SCHLUMBERGER LIMITED	77,264	85,922
SHIRE PLC SPON ADR	62,775	51,810
SOUTHERN COMPANY	63,545	62,277
SPROUTS FARMERS MARKET INC	82,920	89,243
STATE STREET CORP	51,681	109,323
UNITED PARCEL SERVICE	82,612	140,001
WAL-MART STORES	60,644	109,119
WEYERHAEUSER CO	42,261	55,852
ZOETIS INC	28,202	61,022

**TY 2017 Investments Government Obligations Schedule****Name:** HAWKINS SCHOLARSHIP FOUNDATION**EIN:** 81-6018444**US Government Securities - End  
of Year Book Value:**

343,425

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

343,206

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

0

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

0



## TY 2017 Investments - Other Schedule

**Name:** HAWKINS SCHOLARSHIP FOUNDATION

**EIN:** 81-6018444

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STARWOOD PPTY TR INC REIT	AT COST	79,179	80,490

**TY 2017 Taxes Schedule****Name:** HAWKINS SCHOLARSHIP FOUNDATION**EIN:** 81-6018444

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 990PF ESTIMATES	1,953	0		0