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EXTENDED TO SEPTEMBER 15, 2020

## Return of Private Foundation

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

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning NOV 1, 2018, and ending OCT 31, 2019

Name of foundation **SAMPLE FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address) **PO BOX 279**

City or town, state or province, country, and ZIP or foreign postal code **BILLINGS, MT 59103**

A Employer identification number **59-6138602**

B Telephone number **(406) 245-0550**

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 8,367,568.**

J Accounting method: ☒ Cash ☐ Accrual  
☐ 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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	179,314.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	100,696.	100,696.		STATEMENT 2
4	Dividends and interest from securities	115,911.	115,911.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	247,466.			STATEMENT 1
b	Gross sales price for all assets on line 6a	10,651,057.			
7	Capital gain net income (from Part IV, line 2)		559,217.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	26,288.	24,962.		STATEMENT 4
12	Total. Add lines 1 through 11	669,675.	800,786.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 5	10,000.	5,000.		5,000.
c	Other professional fees STMT 6	10,895.	10,895.		0.
17	Interest				
18	Taxes STMT 7	6,838.	1,838.		0.
19	Depreciation and depletion	3,111.	0.		
20	Occupancy	12,150.	0.		12,150.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	1,961.	1,211.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	44,955.	18,944.		17,150.
25	Contributions, gifts, grants paid	415,000.			415,000.
26	Total expenses and disbursements. Add lines 24 and 25	459,955.	18,944.		432,150.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	209,720.			
b	Net investment income (if negative, enter -0-)		781,842.		
c	Adjusted net income (if negative, enter -0-)			N/A	

930

2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		78,297.	67,170.	67,170.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	1,758,079.	2,322,050.	4,691,646.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
Liabilities		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 10	3,917,334.	3,570,321.	3,601,168.
	14	Land, buildings, and equipment: basis ▶	29,500.			
		Less: accumulated depreciation	STMT 11 ▶	21,916.	3,695.	7,584.
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,757,405.	5,967,125.	8,367,568.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		5,757,405.	5,967,125.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		5,757,405.	5,967,125.	
	31	Total liabilities and net assets/fund balances		5,757,405.	5,967,125.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,757,405.
2	Enter amount from Part I, line 27a	2	209,720.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,967,125.
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	5,967,125.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 10,651,057.		10,091,840.	559,217.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			559,217.

2 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>	2	559,217.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	421,933.	8,474,715.	.049787
2016	406,451.	8,074,017.	.050341
2015	387,278.	7,833,402.	.049439
2014	402,667.	8,048,067.	.050033
2013	419,110.	8,468,153.	.049492

2 Total of line 1, column (d)	2	.249092
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049818
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,292,533.
5 Multiply line 4 by line 3	5	413,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,818.
7 Add lines 5 and 6	7	420,935.
8 Enter qualifying distributions from Part XII, line 4	8	432,150.

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.

SAMPLE FOUNDATION, INC.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BNY MELLON - PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b	HUGOTON ROYALTY TRUST		VARIOUS	08/16/19
c	MESA ROYALTY TRUST		VARIOUS	08/16/19
d	NORTH EUROPEAN OIL		VARIOUS	08/16/19
e	ENERGY TRANSFER EQUITY LP		06/30/11	08/16/19
f	PLAINS ALL AMERN PIPELINE LP		06/30/11	08/16/19
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,455,444.		9,891,990.	563,454.
b 1,539.			1,539.
c 13,368.			13,368.
d 8,159.		799.	7,360.
e 76,969.		103,492.	-26,523.
f 86,874.		95,559.	-8,685.
g 8,704.			8,704.
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			563,454.
b			1,539.
c			13,368.
d			7,360.
e			-26,523.
f			-8,685.
g			8,704.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	559,217.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be credited to 2019 estimated tax

2,355. Refunded

**Part VII Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

MT

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>SAMPLEFOUNDATION.ORG</b>	X	
14 The books are in care of <b>JOSEPH S. SAMPLE</b> Telephone no. <b>406-245-0550</b> Located at <b>606 HIGHLAND PARK DRIVE, BILLINGS, MT</b> ZIP+4 <b>59102</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0





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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,646,949.
b	Average of monthly cash balances	1b	3,771,866.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,418,815.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,418,815.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,282.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,292,533.
6	Minimum investment return. Enter 5% of line 5	6	414,627.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	414,627.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	7,818.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	406,809.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	406,809.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	406,809.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	432,150.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	432,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,818.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	424,332.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				406,809.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	772.			
b From 2014	2,972.			
c From 2015				
d From 2016	8,607.			
e From 2017	1,671.			
f Total of lines 3a through e	14,022.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 432,150.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				406,809.
e Remaining amount distributed out of corpus	25,341.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	39,363.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	772.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	38,591.			
10 Analysis of line 9:				
a Excess from 2014	2,972.			
b Excess from 2015				
c Excess from 2016	8,607.			
d Excess from 2017	1,671.			
e Excess from 2018	25,341.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

**SEE STATEMENT 13**

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

**SEE STATEMENT 14**

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STATEMENTS ATTACHED	N/A	PC	VARIOUS QUALIFYING PURPOSES	415,000.
<b>Total</b>			<b>3a</b>	415,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	100,696.		
4 Dividends and interest from securities			14	115,911.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	247,466.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SEE STATEMENT 15				26,288.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		490,361.		0.
13 Total. Add line 12, columns (b), (d), and (e)						490,361.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Barbara Sample

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes      ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

RONALD J. YATES,  
JR.

Preparer's signature

11/14/2025  
 R. M. J. P. R. C. P.  
 LY LLP  
 100

Check ☐ if self-employed

PTIN

P00543293

Firm's name ► EIDE BAILLY LLP

Firm's EIN ▶ 45-0250958

Firm's address ▶ 401 N. 31ST ST., STE. 1120  
BILLINGS, MT 59101-1281

Phone no. **406-896-2400**

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2018**

Name of the organization

Employer identification number

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

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

**SAMPLE FOUNDATION, INC.****59-6138602****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>DAVID F. SAMPLE</u> <u>34174 CAMDEN LANE</u> <u>POLSON, MT 59860</u>	\$ <u>58,914.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>JOSEPH S. SAMPLE</u> <u>606 HIGHLAND PARK DRIVE</u> <u>BILLINGS, MT 59102</u>	\$ <u>3,858.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	<u>PATRICK G. SAMPLE</u> <u>P.O. BOX 410</u> <u>INDEX, WA 98256</u>	\$ <u>58,799.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	<u>BARBARA M. SAMPLE</u> <u>2517 IRVING PLACE</u> <u>BILLINGS, MT 59102</u>	\$ <u>57,743.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization

Employer identification number

**SAMPLE FOUNDATION, INC.****59-6138602****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

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

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

Use duplicate copies of Part III if additional space is needed

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

  

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

  

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

  

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

## FORM 990-PF

## GAIN OR (LOSS) FROM SALE OF ASSETS

## STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BNY MELLON - PUBLICLY TRADED SECURITIES	10,455,444.	9,891,990.	0.	0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HUGOTON ROYALTY TRUST	1,539.	112,148.	0.	0.	VARIOUS	08/16/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MESA ROYALTY TRUST	13,368.	116,677.	0.	0.	VARIOUS	08/16/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTH EUROPEAN OIL	8,159.	8,305.	0.	0.	VARIOUS	08/16/19

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ENERGY TRANSFER EQUITY LP		06/30/11	08/16/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
76,969.	146,349.	0.	0.	-69,380.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PLAINS ALL AMERN PIPELINE LP		06/30/11	08/16/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
86,874.	128,122.	0.	0.	-41,248.

CAPITAL GAINS DIVIDENDS FROM PART IV

8,704.

TOTAL TO FORM 990-PF, PART I, LINE 6A

247,466.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INTEREST	100,696.	100,696.	
TOTAL TO PART I, LINE 3	100,696.	100,696.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	124,615.	8,704.	115,911.	115,911.	
TO PART I, LINE 4	124,615.	8,704.	115,911.	115,911.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN EUROPEAN OIL ROYALTY TRUST	972.	571.	
MESA ROYALTY TRUST	2,030.	1,133.	
HUGOTON ROYALTY	1.	-27.	
ENTERPRISE PRODS PARTNERS	10,470.	10,470.	
PLAINS ALL AMERICAN PIPELINE	5,280.	5,280.	
ENERGY TRANSFER PARTNERS	7,027.	7,027.	
OTHER INCOME	508.	508.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,288.	24,962.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,000.	5,000.		5,000.
TO FORM 990-PF, PG 1, LN 16B	10,000.	5,000.		5,000.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/BANK FEES	10,895.	10,895.		0.
TO FORM 990-PF, PG 1, LN 16C	10,895.	10,895.		0.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	6,838.	1,838.		0.
TO FORM 990-PF, PG 1, LN 18	6,838.	1,838.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS ADMINISTRATION	1,434.	1,184.		0.
INSURANCE	527.	27.		0.
TO FORM 990-PF, PG 1, LN 23	1,961.	1,211.		0.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOT LABS	35,390.	209,025.
BP AMOCO	57,031.	100,310.
BRISTOL MYERS SQUIBB	35,931.	229,480.
EMERSON ELECTRIC	17,062.	420,900.
JOHNSON & JOHNSON	60,089.	306,333.
CANADIAN NATIONAL RAILWAY	30,284.	491,535.
PFIZER INC COM	110,730.	115,110.
CONOCOPHILLIPS	90,469.	193,200.
HONEYWELL INTERNATIONAL INC.	113,673.	345,460.
PROCTOR & GAMBLE COMPANY	126,593.	249,020.
CHEVRON CORPORATION	153,457.	174,210.
PHILLIPS 66	24,387.	175,230.
VERIZON COMMUNICATIONS INC.	168,020.	193,504.
WEYERHAEUSER COMPANY	121,800.	186,944.
ALPHABET INC.	177,094.	188,820.
CVS HEALTH CORP COM	180,576.	199,170.
INVESCO EXCHANGE TRADED FD TR S&P 500	259,845.	274,065.
JP MORGAN CHASE & CO	161,297.	187,380.
QUANTA SVCS INC	166,261.	210,250.
SELECT SECTOR SPDR TR CONSUMER	232,061.	241,700.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,322,050.	4,691,646.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DREYFUS/U.S. TREASURY OBLIGATIONS	COST	3,440,601.	3,444,988.
ENTERPRISE PRODUCTS PARTNERS LP	COST	129,720.	156,180.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,570,321.	3,601,168.

## FORM 990-PF

## DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

## STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SOFTWARE	8,500.	8,500.	0.
SOFTWARE	7,000.	7,000.	0.
SOFTWARE	7,000.	5,638.	1,362.
SOFTWARE	7,000.	778.	6,222.
TOTAL TO FM 990-PF, PART II, LN 14	29,500.	21,916.	7,584.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH S. SAMPLE 606 HIGHLAND PARK DRIVE BILLINGS, MT 59102	CHAIRMAN 0.10	0.	0.	0.
T.A. COX (DECEASED 2/28/2019) 6 BARR HILL WAY, P.O. BOX 65 SEAL HARBOR, ME 04675-0065	SECRETARY/TREASURER 0.10	0.	0.	0.
BARBARA SAMPLE 2517 IRVING PLACE BILLINGS, MT 59102	EXEC. DIRECTOR/PRESIDENT 1.00	0.	0.	0.
DAVID F. SAMPLE 34174 CAMDEN LANE POLSON, MT 59860	DIRECTOR 0.10	0.	0.	0.
PATRICK G. SAMPLE P.O. BOX 410 INDEX, WA 98256	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 13

## NAME OF MANAGER

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



FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(406)256-5567

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

AUGUST 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

## FORM 990-PF

## OTHER REVENUE

## STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
NORTHERN EUROPEAN OIL ROYALTY TRUST			15	972.	
MESA ROYALTY TRUST			15	2,030.	
HUGOTON ROYALTY			15	1.	
ENTERPRISE PRODS PARTNERS			18	10,470.	
PLAINS ALL AMERICAN PIPELINE			18	5,280.	
ENERGY TRANSFER PARTNERS			18	7,027.	
OTHER INCOME			18	508.	
TOTAL TO FORM 990-PF, PG 12, LN 11				26,288.	

## FORM 990-PF PAGE 1

FORM 990-PF PAGE 1

828111 04-01-18

(D) - Asset disposed

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

Sample Foundation, Inc  
2019 Grants

EIN 59-6138602

Organization Name	Address	City	State	Zip Code	Amount	Purpose
AJGA Leadership Links*	19 Sports Club Drive	Braselton	GA	30517	\$ 100.00	Designated general services
Alternative Vision Training	525 Central Ave	Great Falls	MT	59401	\$ 5,645.00	Functional Vision Assessment Kit for the Training Center and Travel
Angela's Piazza	420 Grand	Billings	MT	59101	\$ 3,500.00	21st Century Upgrades
Barrett Hospital Foundation, Inc	90 MT Hwy 91 S	Dillon	MT	59725	\$ 10,000.00	Fetal Heart Monitor For Beaverhead County, Montana
Beliefers	807 North Tracy	Bozeman	MT	59715	\$ 6,000.00	New Office Space Furniture
Big Brothers Big Sisters of Park County	105 South Second Street	Livingston	MT	59047	\$ 6,000.00	Big Brothers Big Sisters Technology Upgrade
Big Sky Senior Services	937 Grand Ave	Billings	MT	59102	\$ 4,820.00	Purchase of a new telephone system to improve communications and replace an unsupported phone system
Billings Public Library Foundation*	510 N Broadway #2	Billings	MT	59101	\$ 5,000.00	Designated general services
Billings Public Schools	101 10th Street West	Billings	MT	59102	\$ 15,000.00	Orchard School Playground and Maintenance Program for 2019-2020
Billings Symphony*	2721 2nd Ave North #350	Billings	MT	59101	\$ 2,000.00	Designated general services
Blue Mountain Clinic	610 N California St	Missoula	MT	59802	\$ 5,991.00	Computer Equipment Purchase
Boys & Girls Club of Richland County	200 Third Avenue SE	Sidney	MT	59270	\$ 7,300.00	Dawson Unit Upgrades
Boys & Girls Clubs of Yellowstone County	505 Orchard Lane	Billings	MT	59101	\$ 15,000.00	Member & Staff Minivan
Boys and Girls Club of Flathead*	62579 US 93	Ronan	MT	59864	\$ 2,000.00	Designated general services
Camp Sunshine *	1850 Clairmont Rd	Decatur	GA	30033	\$ 1,000.00	Designated general services
CASA of Lake County*	701 1st St E	Polson	MT	59860	\$ 3,000.00	Designated general services
Child Bridge	P O Box 310	Bigfork	MT	59911	\$ 5,000.00	Great Falls Office Enhancements
Child Care Connections Inc	1143 Stoneridge Dr	BOZEMAN	MT	59718-7040	\$ 9,000.00	Communication Equipment Upgrade
Children's Oncology Camp Foundation, d b a Camp Mak-A-Dream	P O Box 1450	Missoula	MT	59806	\$ 7,500.00	Commercial Mower to Maintain Safe Grounds at Camp Mak-A-Dream
Collier Child Care Resources Inc	2335 TAMAMI TRL N SUITE 504	NAPLES	FL	34103-4435	\$ 10,000.00	STEAM Start Early Childhood Education - Science Program Equipment and Supplies
Eagle Mount*	6901 Goldenstein Lane	Bozeman	MT	59715	\$ 1,000.00	Designated general services
Eastar Seals Of Washington*	200 W Mercer St Suite 210 E	Seattle	WA	98119	\$ 3,000.00	Designated general services
Eastern Montana CASA GAL Inc	2705 E Main Street	Miles City	MT	59301	\$ 13,000.00	Vehicle #3 purchase
Emma's House*	310 N 4th Street	Hamilton	MT	59840	\$ 1,000.00	Designated general services
EmpowerMT	2300 Regent St Suite #101	Missoula	MT	59801	\$ 3,000.00	Technology Upgrade for EmpowerMT
Family Outreach*	1315 E Main	Bozeman	MT	59715	\$ 1,500.00	Designated general services
Family Service, Inc	PO Box 1020	Billings	MT	59103	\$ 6,000.00	Shelves needed--for better organization and service!
Foundation for Missoula Public Library*	301 E Main	Missoula	MT	59802	\$ 1,000.00	Designated general services
Fountain Valley School*	6155 Fountain Valley School Rd	Colorado Spr	CO	80911	\$ 2,500.00	Designated general services
Friends of Heybrook Ridge*	P O Box 265	Index	WA	98256	\$ 3,000.00	Designated general services
Garden City Harvest	102 12th Street North	Naples	FL	34102	\$ 10,000.00	Food Service Funding
Garnet Preservation Association*	P O Box 205	Missoula	MT	59806	\$ 5,000.00	Youth Farm Barn Safety Enhancement Project
Gold Bar Firefighter Association*	3255 Ft. Missoula Road	Missoula	MT	59804	\$ 1,000.00	Designated general services
Great Falls Scottish Rite Language Disorders Clinic	501 Lewis	Gold Bar	WA	98251	\$ 3,000.00	Designated general services
Guadalupe Center, Inc	1304 13th St S	Great Falls	MT	59405	\$ 1,540.00	Great Falls Scottish Rite Language Clinic Accessibility and Safety Improvements
Habitat for Humanity of Missoula	509 Hope Circle	Immolalee	FL	34142	\$ 9,345.00	Expanding Early Childhood Education in a community in need
HAVEN	P O Box 1781	Missoula	MT	59807	\$ 10,000.00	2020 Home Builds
Holstra University*	PO Box 732	Bozeman	MT	59717-0752	\$ 5,400.00	Increasing Sanitation and Comfort in HAVEN's Shelter Bedrooms
Holy Rosary Healthcare Foundation	1000 Hempstead Turnpike	Hempstead	NY	11549	\$ 100.00	Designated general services
Immanuel Lutheran Communities	2600 Wilson Street	Miles City	MT	59301	\$ 10,000.00	Improving Critical Care for High-Risk Infants in Eastern Montana
Lake County Community Housing Organization	185 Crestline Ave	Kalispell	MT	59901	\$ 15,000.00	Accessible Van for Seniors
Mission Mountain Enterprises	111 2nd Avenue SW	Ronan	MT	59864	\$ 8,500.00	Maintaining a Solid Foundation
Missoula Valley Aquatic Center*	330 Main St. SW	Ronan	MT	59864	\$ 6,947.00	MME Alarm System
Missoula Aging Services	309 Ridgewater Dr	Polson	MT	59860	\$ 1,000.00	Designated general services
Montana Nonprofit Association	337 Stephens Ave	Missoula	MT	59801	\$ 3,500.00	Meals on Wheels Dispatch Office Renovation Project
Montana School for the Deaf and Blind Foundation	PO Box 1744	Helena	MT	59601	\$ 8,400.00	MNA Computer Upgrades
MTPBS*	PO Box 6576	Great Falls	MT	59406 6576	\$ 11,980.00	SIGHT FOR 112 KIDS Statewide Lending Library technology for 700 deaf/blind students in MT
Naples Hospital	P O Box 173340	Bozeman	MT	59717-3340	\$ 3,000.00	Designated general services
One Montana	350 7th St N	Naples	FL	34102	\$ 1,000.00	Designated general services
Outdoors for All*	280 West kagey, Suite D233	Bozeman	MT	59715	\$ 6,000.00	Thrive for Adolescents
Pioneer Medical Center	6344 NE 74th St Suite 102	Seattle	WA	98115	\$ 3,000.00	Designated general services
Powder River First Responders	PO Box 1228	Big Timber	MT	59317	\$ 1,400.00	Safety turnouts for crew members
Rape Crisis Center	Box 291	Broadus	MT	59317	\$ 500.00	Designated general services
Reach Inc	2801 Cocho St #301	Madison	WI	53713	\$ 4,074.00	Restful Space at Reach
Rocky Mountain College	322 Gallatin Park Drive	Bozeman	MT	59715	\$ 3,500.00	Services for Academic Success Cultural Enrichment Program
Ronald McDonald House of Charities*	1511 Poly Drive	Billings	MT	59102	\$ 3,000.00	Designated general services
SAFE Harbor	3003 Fort Missoula Rd	Missoula	MT	59804	\$ 14,000.00	Sustainability-Thrift building
Sky Valley Arts Council*	P O Box 497	Ronan	MT	59864	\$ 3,000.00	Designated general services
	P O Box 18	Sultan	WA	98294	\$ 3,000.00	Designated general services

Sparrow's Nest of NW MT	PO box 8384	Kalispell	MT	59904	\$ 2,375 00	Sparrow's Nest of NWMT Reliable Schoolwork Devices Project
St Joseph Hospital*	613 Ave E	Polson	MT	59860	\$ 3,000 00	Designated general services
The Livingston Food Pantry of Park County	202 South 2nd St	Livingston	MT	59047	\$ 10,000 00	Bakery Expansion
The Nurturing Center	146 3rd Ave West	Kalispell	MT	59901	\$ 8,294 00	Porch and kitchen floor repair
The Poverello Center	1110 West Broadway	Missoula	MT	59801	\$ 5,500 00	Poverello Center Courtyard Shade Structure Construction Project
Toole County Health Foundation	640 Park Avenue	Shelby	MT	59474	\$ 4,500 00	Portable Monitoring System to Improve Safety Measures for Rural Hospital
Town of Superior	105 Cedar Street	Superior	MT	59872	\$ 2,500 00	Superior Skatepark
Trevor Day School*	312 E 95th St	New York	NY	10128	\$ 800 00	Designated general services
United Way of Collier	9015 Strada Siell Court #204	Naples	FL	34109	\$ 1,000 00	Designated general services
University of Montana Excellence Fund*	P O Box 7159	Missoula	MT	59807	\$ 1,500 00	Designated general services
University of Montana Foundation	950 Arthur Avenue	Missoula	MT	59807	\$ 8,440 00	University of Montana Childcare Center Rehab
Violence Free Crisis Line	POBox 1401	Kalispell	MT	59903-1401	\$ 10,000 00	Shelter Bedroom Improvement Project
Watson Children's Shelter	4978 Buckhouse Ln	Missoula	MT	59804	\$ 6,000 00	Carpet for the Children's Common Area
Wild and Scenic Institute*	P O Box 554	Mountlake Te	WA	98043	\$ 3,000 00	Designated general services
Yaak Valley Forest Council	11896 Yaak River Road	Troy	MT	59935	\$ 7,349 00	Stepping Toward Childhood Food Security in the Greater Troy Area
Yellowstone Forever*	308 W Park St	Gardiner	MT	59030	\$ 2,000 00	Designated general services
Young Women's Christian Association of Billings (YWCA Billings)	909 Wyoming Avenue	Billings	MT	59101	\$ 11,200 00	Peaceful Sleep for Women and Children Fleeing Violence
YRPA*	P O Box 1201	Billings	MT	59103	\$ 5,000 00	Designated general services
YWCA*	101 E Mifflin ST	Madison	WI	53703	\$ 500 00	Designated general services
					<u>\$ 415,000 00</u>	

\*We set aside a portion of our grant making each year for Directors to give in a discretionary way These grants may fall outside of our misso