

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do 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.

Open to Public Inspection

For calendar year 2018 or tax year beginning

04/01, 2018, and ending

03/31, 2019

Name of foundation

ALFRED G & ELMA M MILOTTE SCHOLARSHIP

SUCI

A Employer identification number

91-6307731

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

Room/suite

B Telephone number (see instructions)

800-357-7094

BANK OF AMERICA, N.A. P.O. BOX 831041

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

DALLAS, TX 75283-1041

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

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

K Other (specify)

16) \$ 952,708.

(Part I, column (d) must be on cash basis)

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. ☐**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))

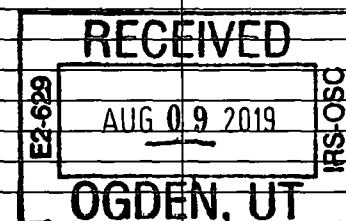
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	18,545.	18,622.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	26,505.			
b Gross sales price for all assets on line 6a	285,424.			
7 Capital gain net income (from Part IV, line 2)		26,505.		
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) (attach schedule)				
11 Other income (attach schedule)		-5,824.		STMT 2
12 Total. Add lines 1 through 11	45,050.	39,303.		
13 Compensation of officers, directors, trustees, etc.	13,196.	7,918.		5,278.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,250.	750.	NONE	500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	3,396.	531.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	258.	223.		50.
24 Total operating and administrative expenses. Add lines 13 through 23	18,100.	9,422.	NONE	5,828.
25 Contributions, gifts, grants paid	37,000.			37,000.
26 Total expenses and disbursements. Add lines 24 and 25	55,100.	9,422.	NONE	42,828.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-10,050.			
b Net investment income (if negative, enter -0-)		29,881.		
c Adjusted net income (if negative, enter -0-)				

03/04
ENVELOPE
POSTMARK DATE AUG 08 2019

SCANNED SEP 18 2019

6.34

15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	26,120.	33,976.	33,976.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	856,465.	827,481.	918,732.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	882,585.	861,457.	952,708.
	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	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	882,585.	861,457.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	882,585.	861,457.	
	31	Total liabilities and net assets/fund balances (see instructions)	882,585.	861,457.	

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	882,585.
2	Enter amount from Part I, line 27a	2	-10,050.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,621.
4	Add lines 1, 2, and 3	4	874,156.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	12,699.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	861,457.

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 ► NONE	X	
14 The books are in care of ► BANK OF AMERICA Telephone no ► (866) 461-7287 Located at ► 100 WESTMINSTER ST, PROVIDENCE, RI ZIP+4 ► 02903		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ☐		
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

	Yes	No
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		
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?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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. See instructions.**

(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
BANK OF AMERICA, N.A. 100 WESTMINSTER ST, PROVIDENCE, RI 02903	TRUSTEE 1	13,196	-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	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000	NONE
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Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 19				37,000.
Total			3a	37,000.
b Approved for future payment				
Total			3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	376.	376.
FOREIGN DIVIDENDS	4,144.	4,144.
NONDIVIDEND DISTRIBUTIONS	21.	
DOMESTIC DIVIDENDS	7,442.	7,442.
OTHER INTEREST	1,854.	1,854.
FOREIGN INTEREST	147.	147.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	278.	278.
NON-TAXABLE FOREIGN INCOME	-98.	
US GOVERNMENT INTEREST REPORTED AS QUALI	13.	13.
NONQUALIFIED FOREIGN DIVIDENDS	1,081.	1,081.
NONQUALIFIED DOMESTIC DIVIDENDS	3,014.	3,014.
SECTION 199A DIVIDENDS	273.	273.
TOTAL	18,545.	18,622.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP/S-CORP		-5,824.
	-----	-----
TOTALS	=====	=====
		-5,824.
		=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	324.	324.
EXCISE TAX - PRIOR YEAR	1,325.	
EXCISE TAX ESTIMATES	1,540.	
FOREIGN TAXES ON QUALIFIED FOR	148.	148.
FOREIGN TAXES ON NONQUALIFIED	59.	59.
	-----	-----
TOTALS	3,396.	531.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	104.	104.	
OTHER ALLOCABLE EXPENSE-INCOME	104.	104.	
STATE FILING FEE	50.		50.
FROM PARTNERSHIP/S-CORP		15.	
TOTALS	258.	223.	50.

ALFRED G & ELMA M MILOTTE SCHOLARSHIP
 FORM 990PF, PART II - CORPORATE STOCK
 =====

91-6307731

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287507 ISHARES CORE S&P MID	27,731.	25,545.	36,933.
464287655 ISHARES RUSSELL 2000	31,645.	20,020.	31,383.
921943858 VANGUARD FTSE DEVELO	77,451.	58,233.	64,043.
922908553 VANGUARD REIT ETF			
466001864 IVY ASSET STRATEGY F			
38145C646 GOLDMAN SACHS STRATE	8,753.	8,753.	9,027.
693390841 PIMCO HIGH YIELD FD	60,960.	91,196.	92,187.
202671913 AGGREGATE BOND CTF	12,575.	16,841.	19,241.
207543877 SMALL CAP GROWTH LEA	35,275.	41,826.	45,619.
29099J109 EMERGING MARKETS STO	20,191.	27,486.	28,006.
302993993 MID CAP VALUE CTF	13,450.	18,382.	18,195.
303995997 SMALL CAP VALUE CTF	19,725.	26,519.	29,169.
323991307 MID CAP GROWTH CTF	52,918.	55,710.	54,749.
45399C107 DIVIDEND INCOME COMM			
99Z466163 HIGH QUALITY CORE CO	58,644.	59,207.	69,631.
99Z466197 INTERNATIONAL FOCUSE	37,752.	37,827.	38,906.
99Z501647 STRATEGIC GROWTH COM			
464287200 ISHARES CORE S&P 500	53,145.		
73935S105 POWERSHARES DB COMMO	10,214.	45,462.	46,028.
464287226 ISHARES CORE US AGGR	16,348.	17,908.	23,375.
922042858 VANGUARD FTSE EMERGI	65,711.	65,711.	95,511.
922908363 VANGUARD S&P 500 ETF			
97717W851 WISDOMTREE JAPAN HED			
97717X701 WISDOMTREE EUROPE HE	16,821.		
94987W737 WELLS FARGO ABSOLUTE	8,910.		
00203H446 AQR LONG-SHORT EQUIT	11,255.		
00203H859 AQR MANAGED FUTURES	24,582.	23,452.	27,275.
74253Q747 PRINCIPAL MIDCAP BLE	54,893.		
09256H286 BLACKROCK STRATEGIC			

ALFRED G & ELMA M MILOTTE SCHOLARSHIP
FORM 990PF, PART II - CORPORATE STOCK
=====

91-6307731

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
30254T759 FPA CRESCENT FUND SE			
589509108 THE MERGER FD			
62827P816 CATALYST/MILLBURN HE	25,503.		43,750.
00142R539 INVESCO BALANCED-RIS	20,365.		38,240.
99Z639934 LARGE CAP CORE CTF	25,458.	42,392.	42,247.
99Z639942 MID CAP CORE CTF	40,735.	43,322.	9,244.
99Z639959 SMALL CAP CORE CTF	25,455.	9,098.	18,404.
78464A417 SPDR BLOOMBERG BARCL		18,109.	19,178.
92203J407 VANGUARD TOTAL INTL		18,100.	18,391.
52469H784 CLEARBRIDGE LARGE CA		18,172.	
693390882 PIMCO FOREIGN BD US\$			
TOTALS	856,465.	827,481.	918,732.
	=====	=====	=====

ALFRED G & ELMA M MILOTTE SCHOLARSHIP

91-6307731

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV

DESCRIPTION

C OR F

73935S105 POWERSHARES DB COMMO

C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP BASIS ADJ	521.
END OF YEAR SALES ADJ	1,100.
NET ROUNDING ADJ	

TOTAL	1,621.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COMMON TRUST FUND TIMING ADJ	12,473.
ROC ADJ - PRIOR YEAR SALES	112.
COST BASIS ADJ	114.

TOTAL	12,699.
	=====

JSA
8F0971 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -1,823.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -1,823.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 30,899.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 30,899.00
=====

ALFRED G & ELMA M MILOTTE SCHOLARSHIP
FORM 990PF, PART XV - LINES 2a - 2d
=====

91-6307731

RECIPIENT NAME:

ALFRED G & ELMA M MILOTTE SCHOLARSHIP

ADDRESS:

BANK OF AMERICA; 1201 MAIN ST, 8TH FL
DALLAS, TX 75202

RECIPIENT'S PHONE NUMBER: 800-832-9071

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION FORM

APPLICATION FORM SHOULD BE SUBMITTED BY MAIL

SUBMISSION DEADLINES:

BY MARCH 31 PRIOR TO START OF SCHOOL YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

HIGH SCHOOL GRADUATES & RESIDENTS OF WASHINGTON WITH A CUMULATIVE
GPA OF 3.0

STATEMENT 14

RECIPIENT NAME:
RYAN HANRAHAN C/O
WASHINGTON STATE UNIVERSITY
ADDRESS:
14204 NE SALMON CREEK AVE
VAN COUVER, WA 98686
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FANTER LANE C/O
HUMBOLDT STATE UNIVERSITY
ADDRESS:
1 HARPST ST
ARCATA, CA 95521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BRANDI MARIE CHAMBERS C/O
MONTANA STATE UNIVERSITY
ADDRESS:
P O BOX 174160
BOZEMAN, MT 59717-4160
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ANN ELISE HANLIN C/O
CLARK COLLEGE
ADDRESS:
1933 FORT VANCOUVER WAY
VANCOUVER, WA 98663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RUTH SHIZUKA LYONS C/O
WESTERN WASHINGTON UNIVERSITY
ADDRESS:
516 HIGH ST
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
LIAM PATRICK C/O
CALIFORNIA STATE UNIVERSITY
ADDRESS:
100 CAMPUS CENTER
SEASIDE, CA 93955
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MICHAEL R SABA C/O
WASHINGTON STATE UNIVERSITY
ADDRESS:
14204 NE SALMON CREEK AVE
VANCOUVER, WA 98686
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
KATHRYN SABA C/O
WASHINGTON STATE UNIVERSITY
ADDRESS:
14204 NE SALMON CREEK AVE
VANCOUVER, WA 98686
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
KJAISA GIFFORD C/O
KINGS COLLEGE LONDON
ADDRESS:
57 WATERLOO ROAD
LONDON, UNITED KINGDOM SE1 8WA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ERIN TRANTHAM C/O
LE TOURNEAU UNIVERSITY
ADDRESS:
P O BOX 7001
LONGVIEW, TX 75607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MARA ISAACSON C/O
UNIVERSITY OF WASHINGTON
ADDRESS:
P O BOX 24967
SEATTLE, WA 98124-1967
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
JENNIFER ANN NOBBS C/O
NORTHWESTERN NAZARENE UNIVERSITY
ADDRESS:
623 S UNIVERSITY BLVD
NAMPA, ID 83686-5897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

ALFRED G & ELMA M MILOTTE SCHOLARSHIP 91-6307731
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:

YSABEL REANNE MORALES C/O
NEW SAINT ANDRES COLLEGE

ADDRESS:

P O BOX 9025
MOSCOW, ID 83843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID: 37,000.

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FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.