

Return of Private Foundation

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

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2019

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning , and ending

Name of foundation HEADWATERS HEALTH FOUNDATION OF WESTERN MONTANA		A Employer identification number 81-1099715
Number and street (or P.O. box number if mail is not delivered to street address) 283 W FRONT STREET	Room/suite 301	B Telephone number 406-926-6526
City or town, state or province, country, and ZIP or foreign postal code MISSOULA, MT 59802		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 104,159,687.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,459.	3,459.		STATEMENT 2
	4 Dividends and interest from securities	784,122.	2,729,563.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	171,992.			STATEMENT 1
	b Gross sales price for all assets on line 6a	21,546,182.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	2,122,741.	2,908,860.		STATEMENT 4	
12 Total. Add lines 1 through 11	3,082,314.	5,641,882.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	585,382.	96,001.		464,270.
	14 Other employee salaries and wages	295,613.	11,545.		265,723.
	15 Pension plans, employee benefits	221,591.	23,200.		195,684.
	16a Legal fees STMT 5	21,720.	0.		22,560.
	b Accounting fees STMT 6	112,069.	24,566.		84,085.
	c Other professional fees STMT 7	679,769.	1,232,835.		278,321.
	17 Interest	124,176.	124,176.		124,176.
	18 Taxes STMT 8	40,648.	134,920.		0.
	19 Depreciation and depletion	12,667.	0.		
	20 Occupancy	98,879.	0.		91,116.
	21 Travel, conferences, and meetings	190,272.	0.		191,941.
	22 Printing and publications	868.	0.		868.
	23 Other expenses STMT 9	132,977.	11.		109,998.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,516,631.	1,647,254.		1,828,742.
	25 Contributions, gifts, grants paid	3,462,358.			3,462,358.
26 Total expenses and disbursements. Add lines 24 and 25	5,978,989.	1,647,254.		5,291,100.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-2,896,675.				
b Net investment income (if negative, enter -0-)		3,994,628.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	975,329.	379,219.	379,215.
	2 Savings and temporary cash investments	888,000.		
	3 Accounts receivable ▶ 67,104.			
	Less: allowance for doubtful accounts ▶		67,104.	67,104.
	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	8,927.		
	10a Investments - U.S. and state government obligations STMT 10	3,751,248.	3,398,471.	3,398,471.
	b Investments - corporate stock STMT 11	10,745,333.	11,708,144.	11,708,144.
	c Investments - corporate bonds STMT 12	10,170,506.	8,791,857.	8,791,857.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	68,777,405.	79,722,072.	79,722,072.	
14 Land, buildings, and equipment: basis ▶ 113,334.				
Less: accumulated depreciation STMT 14 ▶ 20,510.	55,491.	92,824.	92,824.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	95,372,239.	104,159,691.	104,159,687.	
Liabilities	17 Accounts payable and accrued expenses	13,244.	39,433.	
	18 Grants payable	341,200.	50.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	210,323.	224,206.	
23 Total liabilities (add lines 17 through 22)	564,767.	263,689.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	94,807,472.	103,896,002.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	94,807,472.	103,896,002.		
30 Total liabilities and net assets/fund balances	95,372,239.	104,159,691.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	94,807,472.
2 Enter amount from Part I, line 27a	2	-2,896,675.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	11,985,205.
4 Add lines 1, 2, and 3	4	103,896,002.
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 29	6	103,896,002.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include PUBLICLY TRADED SECURITIES and ALTERNATIVE INVESTMENTS.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows a-e.

Table with 4 columns: (i) FMV as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)). Rows a-e.

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

Table with 4 columns: (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Rows for years 2018-2014.

Summary rows for qualification: 2 Total of line 1, column (d); 3 Average distribution ratio; 4 Enter the net value of noncharitable-use assets for 2019; 5 Multiply line 4 by line 3; 6 Enter 1% of net investment income; 7 Add lines 5 and 6; 8 Enter qualifying distributions from Part XII, line 4.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	79,893.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	79,893.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	79,893.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	121,439.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	121,439.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	41,546.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 41,546. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of MYNOR VELIZ... Row 15: Section 4947(a)(1) nonexempt charitable trusts... Row 16: At any time during calendar year 2019, 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) Row 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. Row 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 2019? Row 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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.) c: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row b: If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 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 2019?

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:		Yes	No
(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 16		571,699.	72,329.	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
JENNIFER L SAVAGE - 283 WEST FRONT ST, SUITE 301, MISSOULA, MT 59802	COMMUNICATIONS OFFICER 40.00	70,318.	4,488.	0.
ASHLEY N SHAW - 283 WEST FRONT ST, SUITE 301, MISSOULA, MT 59802	PROGRAM ASSOCIATE 40.00	64,815.	1,356.	0.
ZIA MAUMENEE - 283 WEST FRONT ST, SUITE 301, MISSOULA, MT 59802	GRANTS MANAGER 40.00	60,920.	4,088.	0.

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FSG INC 1411 4TH AVE, 12TH FLOOR, SEATTLE, WA 98101	CONSULTING	83,750.
MCEWEN BIG SKY LLC 2024 218TH PLACE NE, SAMMAMISH, WA 98074	CONSULTING	81,042.
MOSS ADAMS LLP - 805 SW BROADWAY ST, SUITE 1200, PORTLAND, OR 97205	AUDIT AND TAX	66,550.
FUND EVALUATION GROUP LLC - 201 EAST FIFTH ST, SUITE 1600, CINCINNATI, OH 45202	INVESTMENT	61,626.
WIPFLI LLP 11 SCOTT ST, WAUSAU, WI 54402	ACCOUNTING	50,000.
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
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	24,217,746.
b	Average of monthly cash balances	1b	686,005.
c	Fair market value of all other assets	1c	79,722,072.
d	Total (add lines 1a, b, and c)	1d	104,625,823.
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	104,625,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,569,387.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	103,056,436.
6	Minimum investment return. Enter 5% of line 5	6	5,152,822.

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	5,152,822.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	79,893.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	79,893.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,072,929.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,072,929.
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	5,072,929.

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	5,291,100.
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	50,000.
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	1,000,000.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	6,341,100.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,341,100.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,072,929.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			1,712,765.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 6,341,100.				
a Applied to 2018, but not more than line 2a			1,712,765.	
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 2019 distributable amount				4,628,335.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				444,594.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)
 NONE

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:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A CAROUSEL FOR MISSOULA FOUNDATION INC PO BOX 3345 MISSOULA, MT 59806		PC	SPONSORSHIP FOR ACTIVITIES THAT DIRECTLY SERVICE CHILDREN AND FAMILIES	2,500.
A VOICE PO BOX 832 PABLO, MT 59855		PC	GENERAL OPERATING	5,000.
ANACONDA COMMUNITY INTERVENTION INC PO BOX 1273 ANACONDA, MT 59711		PC	SPONSORSHIP GRANT	2,500.
ANACONDA PCA FAMILY RESORCE CENTER 520 OAK STREET ANACONDA, MT 59711		PC	GENERAL OPERATING	2,500.
ANACONDA SCHOOL DISTRICT 10 1410 W PARK STREET ANACONDA, MT 59711		GOV	GENERAL OPERATING	15,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			3,462,358.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

Part XVI-A Analysis of Income-Producing Activities

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	3,459.	
4 Dividends and interest from securities			14	784,122.	
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			14	1,721,922.	
8 Gain or (loss) from sales of assets other than inventory		204.	18	171,788.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>ORDINARY INCOME FROM PASSTHROUGH</u>		-27,236.	01	428,055.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		-27,032.		3,109,346.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		3,082,314.

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d 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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' in column (c).

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' in column (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. Signature of officer or trustee, Date, Title (TREASURER), and a box for 'May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No'.

Paid Preparer Use Only: Print/Type preparer's name (WENDY CAMPOS), Preparer's signature (WENDY CAMPOS), Date (10/29/20), Check [] if self-employed, PTIN (P00448102), Firm's name (MOSS ADAMS LLP), Firm's EIN (91-0189318), Firm's address (805 SW BROADWAY STE 1200 PORTLAND, OR 97205), Phone no. (503-242-1447).

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ANACONDA-DEER LODGE COUNTY PUBLIC HEALTH 115 W COMMERCIAL AVENUE ANACONDA, MT 59711		GOV	GENERAL OPERATING	5,000.
ANACONDA-DEER LODGE COUNTY PUBLIC HEALTH 115 W COMMERCIAL AVENUE ANACONDA, MT 59711		GOV	SPONSORSHIP GRANT	2,500.
ARLEE COMMUNITY DEVELOPMENT CORPORATION PO BOX 452 ARLEE, MT 59821		PC	GENERAL OPERATING	15,000.
AWARE INC 205 E PARK AVENUE ANACONDA, MT 59711		PC	GENERAL OPERATING	5,000.
BEAVERHEAD COUNTY MENTAL HEALTH LOCAL ADVISORY COUNCIL 2 SOUTH PACIFIC STREET DILLON, MT 50972		GOV	GENERAL OPERATING	5,000.
BIG SKY AACAP 2620 COLONIAL DRIVE HELENA, MT 59601		PC	GENERAL OPERATING	2,500.
BITTER ROOT RC&D 1709 N 1ST STREET HAMILTON, MT 59840		PC	GENERAL OPERATING	5,000.
BITTERROOT CASA INC PO BOX 661 HAMILTON, MT 59828		PC	GENERAL OPERATING	5,000.
BITTERROOT VALLEY CHILDRENS ADVOCACY CENTER INC PO BOX 2034 HAMILTON, MT 59840		PC	GENERAL OPERATING	2,500.
BOYS & GIRLS CLUB OF GLACIER COUNTRY PO BOX 961 COLUMBIA FALLS, MT 59912		PC	GENERAL OPERATING	5,000.
Total from continuation sheets				3,434,858.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOYS & GIRLS CLUB OF GLACIER COUNTRY PO BOX 961 COLUMBIA FALLS, MT 59912		PC	EVENT SPONSORSHIP	2,500.
BOYS AND GIRLS CLUB OF MISSOULA COUNTY 1515 FAIRVIEW AVENUE MISSOULA, MT 59801		PC	GENERAL OPERATING	2,500.
BOYS AND GIRLS CLUB OF MISSOULA COUNTY 1515 FAIRVIEW AVENUE MISSOULA, MT 59801		PC	OUT OF SCHOOL TIME CLUB	5,000.
BOYS AND GIRLS CLUB OF THE FLATHEAD RESERVATION 62579 US-93 RONAN, MT 59864		PC	GENERAL OPERATING	2,500.
BOYS AND GIRLS CLUB OF THE FLATHEAD RESERVATION 62579 US-93 RONAN, MT 59864		PC	EVENT SPONSORSHIP	5,000.
BRIGHTWAYS LEARNING 3700 S RUSSELL STREET SUITE 114 MISSOULA, MT 59801		PC	GENERAL OPERATING	2,500.
BUTTE 4-C'S 101 N MAIN STREET BUTTE, MT 59701		PC	GENERAL OPERATING	7,500.
BUTTE RESCUE MISSION 610 E PLATINUM STREET BUTTE, MT 59701		PC	GENERAL OPERATING	5,000.
CASA OF LAKE COUNTY PO BOX 511 POLSON, MT 59860		PC	GENERAL OPERATING	5,000.
CHARLO COMMUNITY OUTDOOR COMPLEX INC 39752 MORRIS ROAD CHARLO, MT 59824		PC	GENERAL OPERATING	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHARLO SCHOOL DISTRICT 7J 404 1ST AVENUE W CHARLO, MT 59824		GOV	GENERAL OPERATING	10,000.
CHILD BRIDGE INC 836 HOLT DRIVE BIGFORK, MT 59911		PC	GENERAL OPERATING	5,000.
CHILD CARE CONNECTIONS 901 N BENTON AVENUE HELENA, MT 59601		PC	EVENT SPONSORSHIP	2,000.
COMMUNITY FOOD AND AGRICULTURE COALITION PO BOX 7025 MISSOULA, MT 59807		PC	EVENT SPONSORSHIP	5,000.
CONFEDERATED SALISH AND KOOTENAI TRIBES 42487 COMPLEX BOULEVARD PABLO, MT 59855		GOV	EVENT SPONSORSHIP	2,500.
CONFEDERATED SALISH AND KOOTENAI TRIBES 42487 COMPLEX BOULEVARD PABLO, MT 59855		GOV	TRIBAL HEALTH DEPARTMENT	9,000.
DAYTON ELEMENTARY PARENT TEACHER ORGANIZATION PO BOX 195 DAYTON, MT 59914		PC	GENERAL OPERATING	5,000.
DESMET SCHOOL 6355 PADRE LANE MISSOULA, MT 59808		GOV	EVENT SPONSORSHIP	2,500.
DIXON SCHOOL DISTRICT 9 411 B STREET DIXON, MT 59831		GOV	AI CULTURAL PRESERVATION	10,000.
DRUMMOND SCHOOL DISTRICT 11 108 W EDWARDS STREET DRUMMOND, MT 59832		GOV	GENERAL OPERATING	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DRUMMOND SCHOOL DISTRICT 2 108 W EDWARDS STREET DRUMMOND, MT 59832		GOV	GENERAL OPERATING	10,000.
EAT RIGHT MONTANA INC PO BOX 1631 HELENA, MT 59624		PC	GENERAL OPERATING	500.
EMPOWERMT 2300 REGENT STREET MISSOULA, MT 59801		PC	GENERAL OPERATING	5,000.
EUREKA SCHOOL DISTRICT 340 9TH STREET EUREKA, MT 59917		GOV	GENERAL OPERATING	20,000.
FAMILIES IN PARTNERSHIP INC PO BOX 762 LIBBY, MT 59923		PC	GENERAL OPERATING	5,000.
FAMILIES IN PARTNERSHIP INC PO BOX 762 LIBBY, MT 59923		PC	SPONSORSHIP GRANT	5,000.
FARM HANDS-NOURISH THE FLATHEAD PO BOX 4404 WHITEFISH, MT 59937		PC	GENERAL OPERATING	5,000.
FLORENCE CARLTON PARENT ORGANIZATION PO BOX 433 FLORENCE, MT 59833		PC	GENERAL OPERATING	5,000.
FLORENCE COMMUNITY CENTER PO BOX 98 FLORENCE, MT 59833		PC	GENERAL OPERATING	5,000.
FLORENCE CRITTENTON HOME & SERVICES 901 N HARRIS STREET HELENA, MT 59601		PC	GENERAL OPERATING	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FLORENCE-CARLTON SCHOOL DISTRICT 15-6 5602 OLD HIGHWAY 93 FLORENCE, MT 59833		GOV	GENERAL OPERATING	5,000.
FORTINE SCHOOL DISTRICT 358 MEADOWCREEK ROAD FORTINE, MT 59918		GOV	GENERAL OPERATING	5,000.
FOURTH D INC 1500 W BROADWAY STREET SUITE B MISSOULA, MT 59802		PC	GENERAL OPERATING	2,500.
FRIENDS FOREVER MENTORING 49518 US HIGHWAY 93 POLSON, MT 59860		PC	GENERAL OPERATING	5,000.
FRIENDS OF THE PHILIPSBURG LIBRARY 110 RUMSEY ROAD PHILIPSBURG, MT 59858		PC	GENERAL OPERATING	5,000.
GLACIER LAKE SCHOOL 62551 WILD ROSE LANE ST IGNATIUS, MT 59865		GOV	GENERAL OPERATING	2,000.
GREAT BEAR FOUNDATION 117 WEST BROADWAY STREET MISSOULA, MT 59807		PC	GENERAL OPERATING	5,000.
GREATER MISSOULA FAMILY YMCA 3000 S RUSSELL STREET MISSOULA, MT 59801		PC	SPONSORSHIP GRANT	2,500.
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 7181 MISSOULA, MT 59807		PC	SPONSORSHIP GRANT	2,500.
HEALTHY MOTHERS HEALTHY BABIES THE MONTANA COALITION INC 318-20 N LAST CHANCE GULCH SUITE 2C HELENA, MT 59601		PC	GENERAL OPERATING	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HELPING HANDS FUND PO BOX 1094 POLSON, MT 59860		PC	GENERAL OPERATING	5,000.
INTERMOUNTAIN PLANNED PARENTHOOD INC 1500 CANNON STREET HELENA, MT 59601		PC	GENERAL OPERATING	2,500.
INTERMOUNTAIN 3240 DREDGE DRIVE HELENA, MT 59602		PC	ZERO TO FIVE PROGRAM	802,500.
INTERMOUNTAIN 3240 DREDGE DRIVE HELENA, MT 59602		PC	CHILD CARE SOLUTIONS TO SUPPORT YOUR WORKFORCE	180,000.
KIWANIS FOUNDATION OF MONTANA PO BOX 1171 TROY, MT 59935		PC	GENERAL OPERATING	5,000.
KIWANIS FOUNDATION OF MONTANA PO BOX 1171 TROY, MT 59935		PC	SPONSORSHIP GRANT	2,500.
KOOTENAI VALLEY HEAD START INC 263 INDIAN HEAD ROAD LIBBY, MT 59923		PC	SPONSORSHIP GRANT	5,000.
LAKE COUNTY PUBLIC HEALTH 802 MAIN STREET POLSON, MT 59860		GOV	GENERAL OPERATING	5,000.
LEARN INC 1345 DAKOTA STREET MISSOULA, MT 59802		PC	SPONSORSHIP GRANT	2,500.
LINCOLN COUNTY PUBLIC HEALTH 933 FARM TO MARKET ROAD SUITE D LIBBY, MT 59923		GOV	ZERO TO FIVE COLLABORATIVE	177,200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LITERACY VOLUNTEERS OF AMERICA BITTERROOT INC 121 3RD AVENUE NW SIDNEY, MT 59270		PC	SPONSORSHIP GRANT	5,000.
MA HOPE INSTITUTE PO BOX 3603 MISSOULA, MT 59806		PC	SPONSORSHIP GRANT	5,000.
MAKE-A-WISH FOUNDATION OF MONTANA INC 1015 MOUNT AVENUE SUITE C MISSOULA, MT 59801		PC	SPONSORSHIP GRANT	2,500.
MINERAL COUNTY COMMUNITY FOUNDATION 33 S LAST CHANCE GULCH SUITE 2A HELENA, MT 59601		PC	GENERAL OPERATING	5,000.
MINERAL COUNTY HEALTH DEPARTMENT PO BOX 488 SUPERIOR, MT 59872		GOV	STRATEGIC INITIATIVE	150,000.
MISSION RIDGE CHURCH INC 800 KENSINGTON AVENUE LL2 MISSOULA, MT 59801		PC	SPONSORSHIP GRANT	2,500.
MISSION VALLEY AQUATICS 309 RIDGEWATER DRIVE POLSON, MT 59860		PC	SPONSORSHIP GRANT	5,000.
MISSION VALLEY JUNIOR GOLF INC 111 BAYVIEW DRIVE POLSON, MT 59860		PC	GENERAL OPERATING	5,000.
MISSOULA CHILDREN'S THEATRE 200 N ADAMS STREET MISSOULA, MT 59802		PC	SPONSORSHIP GRANT	2,500.
MISSOULA CITY-COUNTY HEALTH DEPARTMENT 301 WEST ALDER STREET MISSOULA, MT 59802		GOV	SPONSORSHIP GRANT	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MISSOULA INTERFAITH COLLABORATIVE 202 BROOKS STREET MISSOULA, MT 59801		PC	POLICY GRANT	175,000.
MISSOULA URBAN INDIAN HEALTH CENTER INC 2100 STEPHENS AVENUE SUITE 105 MISSOULA, MT 59801		PC	STRATEGIC INITIATIVE	90,000.
MISSOULA URBAN INDIAN HEALTH CENTER INC 2100 STEPHENS AVENUE SUITE 105 MISSOULA, MT 59801		PC	GENERAL OPERATING	2,500.
MONTANA ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN PO BOX 11568 BOZEMAN, MT 59719		PC	FLATHEAD CHAPTER	5,000.
MONTANA BUDGET AND POLICY CENTER 101 N LAST CHANCE GULCH SUITE 220 HELENA, MT 59601		PC	POLICY GRANT	125,000.
MONTANA CASA GAL ASSOCIATION 2409 ARNOLD LANE BILLINGS, MT 59102		PC	SPONSORSHIP GRANT	2,500.
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808		PC	GENERAL OPERATING	5,000.
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808		PC	SPONSORSHIP GRANT	2,500.
MONTANA HEALTH PLUS 1085 EUCLID AVENUE HELENA, MT 59601		PC	SPONSORSHIP GRANT	2,500.
MONTANA HOMEOWNERSHIP NETWORK 509 1ST AVENUE S GREAT FALLS, MT 59401		PC	SPONSORSHIP GRANT	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MONTANA HUMAN RIGHTS NETWORK INC PO BOX 1509 HELENA, MT 59624		PC	POLICY MEETING HONORARIUM	140,000.
MONTANA LEGAL SERVICES ASSOCIATION 616 HELENA AVENUE SUITE 100 HELENA, MT 59601		PC	GENERAL OPERATING	100,000.
MONTANA NONPROFIT ASSOCIATION INC PO BOX 1744 HELENA, MT 59624		PC	STRATEGIC INITIATIVE	205,000.
MONTANA PUBLIC HEALTH ASSOCIATION 1400 E BROADWAY STREET HELENA, MT 59601		GOV	GENERAL OPERATING	2,500.
MONTANA TWO SPIRIT SOCIETY PO BOX 7514 MISSOULA, MT 59807		PC	GENERAL OPERATING	5,000.
NEVER ALONE RECOVERY SUPPORT SERVICES PO BOX 406 RONAN, MT 59864		PC	GENERAL OPERATING	5,000.
NKWUSM SALISH LANGUAGE SCHOOL PO BOX 5 ARLEE, MT 59821		PC	STRATEGIC INITIATIVE	5,000.
NKWUSM SALISH LANGUAGE SCHOOL PO BOX 5 ARLEE, MT 59821		PC	GENERAL OPERATING	5,000.
NORTH LAKE COUNTY PUBLIC LIBRARY 2 1ST AVENUE E POLSON, MT 59860		PC	GENERAL OPERATING	5,000.
NORTH VALLEY FOOD BANK INC 251 FLATHEAD AVENUE FLATHEAD, MT 59937		PC	GENERAL OPERATING	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORTHWEST MONTANA UNITED WAY 1203 US-2 KALISPELL, MT 59901		PC	GENERAL OPERATING	5,000.
NORTHWOOD COMMUNITY INC 41652 US-93 RONAN, MT 59864		PC	GENERAL OPERATING	5,000.
PEAK FOUNDATION PO BOX 36 ALBERTON, MT 59820		PC	GENERAL OPERATING	5,000.
PEAK FOUNDATION PO BOX 36 ALBERTON, MT 59820		PC	SPONSORSHIP GRANT	2,500.
PHILIPSBURG K-12 SCHOOL DISTRICT 407 SCHNEPEL STREET PHILIPSBURG, MT 59858		GOV	GENERAL OPERATING	15,000.
POLSON SCHOOL DISTRICT 23 111 4TH AVENUE E POLSON, MT 59860		GOV	GENERAL OPERATING	20,000.
RAVALLI HEAD START INC 81 KURTZ LANE HAMILTON, MT 59840		PC	GENERAL OPERATING	5,000.
RONAN SCHOOL DISTRICT 30 421 ANDREW STREET NW RONAN, MT 59864		GOV	SCHOOL COMMUNITY POWWOW	2,500.
RONAN SCHOOL DISTRICT 421 ANDREW STREET NW RONAN, MT 59864		GOV	K WILLIAM HARVEY	30,000.
RURAL DYNAMICS INC 410 CENTRAL AVENUE SUITE 401 GREAT FALLS, MT 59401		PC	SPONSORSHIP GRANT	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
S A F E HARBOUR INC 63506 US-93 RONAN, MT 59864		PC	GENERAL OPERATING	7,500.
SALISH & KOOTENAI HOUSING AUTHORITY 56243 US-93 PABLO, MT 59855		PC	GENERAL OPERATING	5,000.
SALISH KOOTENAI COLLEGE INC PO BOX 70 PABLO, MT 59855		PC	CENTER FOR PREVENTION AND WELLNESS	25,000.
SALISH KOOTENAI COLLEGE INC PO BOX 70 PABLO, MT 59855		PC	STATEGIC INITIATIVE	227,000.
SALISH KOOTENAI COLLEGE INC PO BOX 70 PABLO, MT 59855		PC	GENERAL OPERATING	5,000.
SOMERS LAKESIDE SCHOOL DISTRICT 29 315 SCHOOL ADDITION ROAD SOMERS, MT 59932		PC	GENERAL OPERATING	5,000.
SPARROWS NEST OF NORTHWEST MONTANA PO BOX 8384 KALISPELL, MT 59904		PC	GENERAL OPERATING	5,000.
SPECIAL OLYMPICS MONTANA INC PO BOX 3507 GREAT FALLS, MT 59403		PC	GENERAL OPERATING	5,000.
ST IGNATIUS PUBLIC SCHOOLS 76 3RD AVENUE ST IGNATIUS, MT 59865		GOV	GENERAL OPERATING	20,000.
ST LUKE COMMUNITY HEALTHCARE FOUNDATION 107 6TH AVENUE SW RONAN, MT 59864		PC	GENERAL OPERATING	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST PETERS HEALTH 2475 BROADWAY STREET HELENA, MT 59601		PC	SPONSORSHIP GRANT	2,500.
ST REGIS FRIENDS AND NEIGHBORS CLUB 6 TIGER STREET SAINT REGIS, MT 59866		PC	SPONSORSHIP GRANT	2,500.
ST REGIS SCHOOL DISTRICT 1 90 TIGER STREET SAINT REGIS, MT 59866		GOV	GENERAL OPERATING	5,000.
THE COMMUNITY SUPPORT CENTER 236 E REEDER STREET DILLON, MT 59725		PC	GENERAL OPERATING	5,000.
TWO EAGLE RIVER SCHOOL 58020 US-93 PABLO, MT 59855		GOV	CULTURAL PRESERVATION	10,000.
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVENUE MISSOULA, MT 59812		GOV	GENERAL OPERATING	5,000.
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVENUE MISSOULA, MT 59812		GOV	SPONSORSHIP GRANT	2,500.
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE ORSP UH 116 MISSOULA, MT 59812		GOV	BIG SKY POLL	114,658.
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE ORSP UH 116 MISSOULA, MT 59812		GOV	GENERAL OPERATING	5,000.
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE ORSP UH 116 MISSOULA, MT 59812		GOV	POLICY GRANT	210,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UPPER WEST SHORE ELEMENTARY SCHOOL DISTRICT 506 B STREET DAYTON, MT 59914		GOV	DAYTON ELEMENTARY	5,000.
VALLEY VIEW ELEMENTARY SCHOOL DISTRICT 35 42448 VALLEY VIEW ROAD POLSON, MT 59860		GOV	AI CULTURAL PRESERVATION	5,000.
WESTERN NATIVE VOICE 310 N 27TH STREET BILLINGS, MT 59103		PC	GENERAL OPERATING	125,000.
WORD 2405 MCINTOSH LOOP MISSOULA, MT 59801		PC	SPONSORSHIP GRANT	2,500.
YES YOUTH EMPOWERMENT SERVICES PO BOX 686 ANACONDA, MT 59711		PC	GENERAL OPERATING	5,000.
YOUNG WOMENS CHRISTIAN ASSO OF MISSOULA 1130 W BROADWAY STREET MISSOULA, MT 59802		PC	SPONSORSHIP GRANT	2,500.
YOUTH HOMES INC PO BOX 7616 MISSOULA, MT 59807		PC	GENERAL OPERATING	2,500.
YWCA HELENA 1200 N LAST CHANCE GULCH HELENA, MT 59601		PC	SPONSORSHIP GRANT	2,500.
Total from continuation sheets				