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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Depa	artmen nal Re	in of the Treasury venue Service Note. The foundation may	Treated as a Privat be able to use a copy of this	e Founda return to sati	ation sty state repo	rting requirements.	2011
		ndar year 2011 or tax year beginning		, and e			
Na	me o	f foundation				A Employer identification	number
	11.	Wich Chales Bassalation				20 5015054	
		High Stakes Foundation and street (or PO box number if mail is not delivered to street			Room/suite	20-5815274	
		• Box 96			THOO TO SUITE	B Telephone number 406-726-203	3.0
		own, state, and ZIP code			<u> </u>	C If exemption application is pe	
		ee, MT 59821					
G (Check	call that apply: Initial return	Initial return of a fo	ormer public (charity	D 1. Foreign organizations,	check here
		Final return	Amended return			Foreign organizations mee	ting the 85% test
	Thoo!	Address change	Name change			Foreign organizations mee 2 check here and attach con	nputation
Τ'	_	type of organization: X Section 501(c)(3) exection 4947(a)(1) nonexempt charitable trust	kempt private foundation Other taxable private founda	ation		E If private foundation statu	1 1
I Fa			ing method: X Cash	Accr	rual	under section 507(b)(1)(•
			ther (specify)			F If the foundation is in a 6 under section 507(b)(1)(
	-\$	2,017,708. (Part I, colu	mn (d) must be on cash l	basis)			
Pa	art 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		vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check X If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	F0 333		0 222		7
	4 52	Dividends and interest from securities Gross rents	59,322.		9,322.		Statement 1
	l .	Net rental income or (loss)					
ø	6a	Net gain or (loss) from sale of assets not on line 10	30,886.				
<u>ي</u> ي	_ь	Gross sales price for all assets on line 6a 908,880.					
Revenue	7	Capital gain net income (from Part IV, line 2)		3	0,886.		
	8	Net short-term capital gain					
2012	10a	Income modifications Gross sales less returns and allowances RECEIVED					
		Less Cost of goods splet	701				· · · · · · · · · · · · · · · · · · ·
<u>~</u>		Gross profit or (loss) NOV 1 5 2012	8				
	11	Other income LLL	7,500.		7,500.		Statement 2
<u>}</u>	12	Total. Add lines 1 through Compensation of officers, directors the less etc.	7-1 31,100.	9	<u>7,708.</u>		
۵	13 14	Other employee salaries and wages	0.		0.		0.
		Pension plans, employee benefits					
%es	16a	Legal fees					
S	Ь	Accounting fees					
34 34 34	C	Other professional fees Stmt 3	141,394.	1	9,394.	r=	122,000.
ative	17 18	Interest Taxes Stmt 4	1,294.		735.		0.
istra	19	Depreciation and depletion	1,294.		755.		<u> </u>
Ë	20	Occupancy					,,,,,,
Ρ	21	Travel, conferences, and meetings	5,492.		0.		5,492.
anc	22	Printing and publications					
ଅନୁକ୍ରୋଧାନୀ Operating and Administrative Expenses	23	Other expenses Stmt 5	1,430.		0.		1,430.
era	24	Total operating and administrative expenses Add lines 13 through 23	149,610.	2	0,129.		128,922.
ဝိ	25	Contributions, gifts, grants paid	511,250.		<u> </u>		511,250.
		Total expenses and disbursements.					
		Add lines 24 and 25	660,860.	2	0,129.		640,172.
	;						
		Excess of revenue over expenses and disbursements	<563,152.		7,579.		
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)			,,,,,,,,	N/A	
1225			·			/	

Fo	r <u>m 99</u>	00-PF(2011) The High Stakes Foundat		2	<u> 20-5</u>	815274	Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		End of y	rear	
	ait	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value		(c) Fair Market	Value
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	117,121.	104,65	58.	104,	658.
	3	Accounts receivable ►			İ		
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ►					
	1	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 ▶	250,000.		0.		0.
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
₹	10a	Investments - U.S. and state government obligations Stmt 7	128,296.	127,14	13.	127,	143.
	Ь	Investments - corporate stock Stmt 8	855,474.			838,	177.
	C	Investments - corporate bonds Stmt 9	935,002.	776,64	<u> 17.</u>	776,	647.
	11	Investments - land, buildings, and equipment basis				_	_
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other Stmt 10	323,227.	171,08	33.	171,	083.
	14	Land, buildings, and equipment basis ▶			, ,	- 4	1
		Less accumulated depreciation					
	15	Other assets (describe ►)					
_	16	Total assets (to be completed by all filers)	2,609,120.	2,017,70	8.	2,017,	708.
_	17	Accounts payable and accrued expenses				gamagnalitanjandanagnan eti sudagnula ya u	
	18	Grants payable _				•	ı
es	19	Deferred revenue		· · · · · · · · · · · · · · · · · · · ·		•	f
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				-	1
jab	21	Mortgages and other notes payable					
_	22	Other liabilities (describe)					•
						,	
_	23	Total liabilities (add lines 17 through 22)	0.		0.		
	ļ	Foundations that follow SFAS 117, check here					1
s		and complete lines 24 through 26 and lines 30 and 31.					
Sce	24	Unrestricted					
Net Assets or Fund Balances	25	Temporarily restricted					
Ä	26	Permanently restricted					
Š		Foundations that do not follow SFAS 117, check here			ľ		
ᅜ		and complete lines 27 through 31.					
ţş	27	Capital stock, trust principal, or current funds	0.		0.		
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		0.		
Ä	29	Retained earnings, accumulated income, endowment, or other funds	2,609,120.	2,017,70			
ž	30	Total net assets or fund balances	2,609,120.	2,017,70	18.		
			0.500.100				
_	31	Total liabilities and net assets/fund balances	2,609,120.	2,017,70	8.		
P	art	Analysis of Changes in Net Assets or Fund Ba	alances				
_			20		1 1		
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	อบ			2 600	120
•		t agree with end-of-year figure reported on prior year's return)			1	2,609,	
		amount from Part I, line 27a	0nn 0+-	toment 6	2		152.>
		r increases not included in line 2 (itemize)	See Sta	tement 6	3		836.
		lines 1, 2, and 3 eases not included in line 2 (itemize) ► Miscellaneous A	Adiustmont		4	2,074,	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co			5	$\frac{37}{2,017}$	<u>096.</u>
<u> </u>	ruidi	nice assets of fund paramets at the or year time 4 fillings line 3) - Part II, CU	iumm (U), iiiie 30		101	Form 990-P	
						101111000-1	· \~UII)

Form 990-PF (2011) The	<u> High Stakes Fou</u>	ndatio	n			2	0-581	5274	Page 3
	and Losses for Tax on In		Income	(h) Ho	v acquired		. 1		
2-story brick wa	ribe the kind(s) of property sold (e.g. irehouse; or common stock, 200 shs	s. MLC Co.)]	urchase Jonation		acquired ay, yr.)	(d) Dat (mo., da	
1a Sale of public		ties			P				
ь Capital Gains :	Dividenas			ļ		-			
<u>c</u> d									
е								•	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (
a 906,978.	<u>`</u>		877,99	4.				28	,984.
ь 1,902.			•					1	,902.
C									
d									
e Complete only for constant of	a and a sale was (b) and a sead but	th a fa a data a a	10/01/00						
Complete only for assets snowin	g gain in column (h) and owned by						iol. (h) gain i not less than		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			Losses	(from col. (I	1))	
a								28	,984. ,902.
<u>b</u>			·····					1	<u>,902.</u>
C									
d e									
	C If gain, also enter	un Doet I. lung		7	<u> </u>	-			
2 Capital gain net income or (net ca	pital loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $	in Part I, line - in Part I, line	7	<u>}</u>	2			30	<u>,886.</u>
3 Net short-term capital gain or (los	,	ıd (6):							
If gain, also enter in Part I, line 8,	column (c).			.	,		N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	ome	N/A		
For optional use by domestic private									
		` ,		,					
If section 4940(d)(2) applies, leave th									
Was the foundation liable for the sect				lods				Yes	X No
If "Yes," the foundation does not qual Enter the appropriate amount in 6	ify under section 4940(e). Do not co each column for each year; see instri			or .					
(a)	1	uctions belone	making any chuic		······	T		(d) ution ratio	
Base periód years Calendar year (or tax year beginnii	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncharital	ble-use assets		Dıstrıb (col. (b) dıvı	ùtión ratio ded by col.	(c))
2010		2,569.		2,4	170,136		<u> </u>		46781
2009	53	8,003.		2,8	330,682				90061
2008	79	2,412.		3,0	70,975				<u>58033</u>
2007		0.			12,842	•		.00	00000
2006						+			
D. Takal of loss of solutions (d)								E (04075
Total of line 1, column (d)Average distribution ratio for the 5	5-veer heed nariod - divide the total (an line 2 hy 5	or by the number	of years		2		• 5.	94875
the foundation has been in exister		in mic z by o,	or by the number	oi years	1	3		.1	48719
4 Enter the net value of noncharitab	le-use assets for 2011 from Part X,	line 5				4		2,308	<u>,747.</u>
5 Multiply line 4 by line 3						5		343	,355.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	· · ·		776.
7 Add lines 5 and 6						7		344	,131.
, , loa iiiioo o una v									
B Enter qualifying distributions from		dh and	tata tha tara	404 -	-	8		640	<u>,172.</u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	ib, and comp	uete that part using	ya 1% t 	ax rate.				
								~~~ =	<b>-</b>

	n 990-PF (2011) The High Stakes Foundation		<u>-5815</u>			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see	instr	uctio	ns)
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%	1			7	76.
	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-)	2				0.
3	Add lines 1 and 2	3			7	76.
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			7	76.
6	Credits/Payments:					
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a					
	Exempt foreign organizations - tax withheld at source 6b		İ			
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d		•			
	Total credits and payments. Add lines 6a through 6d	7				0.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	<del>                                     </del>			20.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9	+		7	96.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				<u> </u>
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	: —				
	Int VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte	ryono in		Т	Yes	No
	any political campaign?	i velle III		1	103	
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition	\0		1a		X
U		•		_ 1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put	oiisnea or				
_	distributed by the foundation in connection with the activities			1:		<b></b>
	Did the foundation file Form 1120-POL for this year?			1c		X
. <u>.u</u>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					~ ,
	(1) On the foundation.  \$ (2) On foundation managers.  \$ (3) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$	0.				,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
•	managers. > \$			٠ .		
Z	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.				]	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporal	tion, or		1		<u></u>
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_		4a	<u> </u>	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	J	N/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			_5_		X
_	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	state law				-
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
	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			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	r calendar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

Form **990-PF** (2011)

	990-PF(2011) The High Stakes Foundation 20-5815	274		Page 5
Pa	art VII-A, Statements Regarding Activities (continued)			
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)	1 11		Х
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)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ www.highstakesfoundation.org			
14	The books are in care of ▶ Dawn McGee/Cherie Garcelon  Telephone no. ▶ 406-72	26-2	030	
	Located at ▶P.O. Box 96, Arlee, MT ZIP+4 ▶59			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	_
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10-1		
	country			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>		
	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?			
	(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.)			
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)?  N/A	1b		*
	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	ľ		1
٠	before the first day of the tax year beginning in 2011?	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)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		,	1
_	before 2011?			
	If "Yes," list the years ,,			
Ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
Ī	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	2b	i	-
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	i i		
	during the year?			
h	If "Yes," did it have excess business holdings in 2011 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 2011.)  N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	İ	х
		1 70		

orm 990-PF (2011) The High Stakes Foundati		<del>-</del>	<u> 20-58152</u>	<u> </u>	Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir				
any voter registration drive?		Y	es 🗶 No 📗		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		. Ty	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for			
the prevention of cruelty to children or animals?		Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations		- 1	l
section 53.4945 or in a current notice regarding disaster assistance (see instru		-	N/A	5b	1
Organizations relying on a current notice regarding disaster assistance check h	ere	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	rom the tax because it mainta	ined			
expenditure responsibility for the grant?			es 🔲 No	-	
If "Yes," attach the statement required by Regulations section 53 4945				-	ŀ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •		ļ		
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			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 s	helter transaction?		es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highl			
					<u>.</u>
1 List all officers, directors, trustees, foundation managers and their	· · · · · · · · · · · · · · · · · · ·	1			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	compensation	all	owances
See Statement 11		0.	0.	<u> </u>	0.
			ļ		
		<u> </u>		<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to		<u></u>
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e)	Expense ount, other
	devoted to position	(-)	compensation	allo	owances
NONE					
				<u> </u>	
				<u> </u>	
				<u> </u>	
				<del> </del>	
T.AI number of other employees and our- #50 000		L			
Total number of other employees paid over \$50,000			- I		( )

Form 990-PF (2011) The High Stakes Foundation	20-	5815274 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<b>▶</b> 0
		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers product		Expenses
1 N/A	<u></u>	
	•	
2		
		ĺ
3		
4		
Dort IV P Comment of Dominion Deleted In the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on line	se 1 and 2	Amount
	is I allu Z.	Amount
1 <u>N/A</u>		
	· · · · · · · · · · · · · · · · · · ·	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b></b>	0.
		Form <b>990-PF</b> (2011)

P	art X Minimum Investment Return (All domestic foundations m	ust complete this pai	t. Foreign foui	ndations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	e, etc., purposes:			
a	Average monthly fair market value of securities			1a	2,021,968.
b	Average of monthly cash balances			1b	2,021,968. 321,938.
	Fair market value of all other assets	•		1c	
d	Total (add lines 1a, b, and c)			1d	2,343,906.
е	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	2,343,906.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,	see instructions)		4	35,159.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on	•		5	2,308,747.
6	Minimum investment return. Enter 5% of line 5			6	115,437.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here  and do not complete this part.)	d (j)(5) private operating	foundations an	id certain	·
1	Minimum investment return from Part X, line 6			1	115,437
2a	Tax on investment income for 2011 from Part VI, line 5	2a ]	776.		•
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b	-		2c	776.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	114,661.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4		·	5	114,661.
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 3	KIII, line 1		7	114,661.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp	oses:		darwacaar o	
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	640,172.
b	Program-related investments - total from Part IX-B			1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable	e, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				
	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	d Part XIII, line 4		4	640,172.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inves	tment			
	income. Enter 1% of Part I, line 27b			5	776.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	639,396.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when the amount on line 6 will be used in Part V.	en calculating whether	the foundation o	malifies for t	the section

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

#### Part XIII 'Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,		· <del></del>		
line 7				114,661.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 640,668.				
d From 2009 397, 431.				
e From 2010 240,119.	1 070 010			
f Total of lines 3a through e	1,278,218.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 640,172.				
a Applied to 2010, 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	0			
(Election required - see instructions)	0.			114 661
d Applied to 2011 distributable amount	FOF F11			114,661.
e Remaining amount distributed out of corpus	525,511.			
5 Excess distributions carryover applied to 2011 (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	1,803,729.			
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 2010. Subtract line				77 17 1
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.		711711.1.2	- ···.
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	1,803,729.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008 640,668.				
c Excess from 2009 397, 431.				
d Excess from 2010 240,119.				
e Excess from 2011 525, 511.				

Part XIV Private Operating F	n Stakes Fo		(II.A guestion 9)	20-58	15274 Page 1
<u> </u>	<del></del>		<del></del>	N/A	<del></del> _
1 a If the foundation has received a ruling of foundation, and the ruling is effective for			_ [		
•	•	•	Vin anation ►	4040()(2) [ ] 40	40/3/53
b Check box to indicate whether the foun		ig toutioation described		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	(b) 2010	Prior 3 years	(4) 2000	/al Tatal
income from Part I or the minimum	(4) 2011	(0) 20 10	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed		<del></del>			
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	ļ				
(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			-	
(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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t				•	
1 Information Regarding Foundation	n Managers:				·
a List any managers of the foundation wh	•	han 2% of the total con	tributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed n			,		
Mary Stranahan					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large portion	on of the ownership of a pa	rtnership or
None	2 2 10 /2 0. grouter mitered	_			
2 Information Regarding Contributi	on Grant Gift Loop	Scholarship etc. P	rograme:	<del> </del>	
Check here  if the foundation of				ent account uncollected requi	nete for funde. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num					
Mary Stranahan, 406-	-	apphoanono onoula o	, addressed.		
P.O. Box 96, Arlee,					
b The form in which applications should be		on and materials they s	ponjq inclinge.		
Completed applicatio				•	
c Any submission deadlines:					
None					
d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields	, kınds of institutions, or c	other factors:	
None			•		

Part XV Supplementary Informati	<del>`</del> <del>'</del>			
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
AÈRO	None	Public Charity	General Operating	
423 N. Last Chance Gulch				
Helena, MT 59601	-			15,000
Arlee CDC	None	Public Charity	General Operating	
P.O. Box 452	None	Tablic charley	benefal operating	
Arlee, MT 59821				8,000
Bitterroot Water Forum	None	Public Charity	General Operating	
P.O. Box 1247				
Hamilton, MN 59840				2,500.
Citigona for a Pottor Plathard	You o	Dublic Observa	h	
Citizens for a Better Flathead P.O. Box 771	None	Public Charity	General Operating	
Kalispell MT 59903				22,000.
Clark Fork Coalition Missoula	None	Public Charity	General Operating	
P.O. Box 7593				
Missoula MT 59807  Total See Co	ontinuation shee	+ (g)	_ <b>&gt;</b> 3a	3,000.
b Approved for future payment	Diretinuacion shee	L (S)	Ja Ja	511,250.
None				
None				
Total .			<u>▶ 3b</u>	0.

Part XV Supplementary Informatio	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
, Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
Climate Solutions	None	Public Charity	General Operating	
219 Legion Way SW, Suite 201				
Olympia, WA 98501				10,000
Community Food & Agriculture	None	Public Charity	General Operating	
P.O. Box 7025 Missoula MT 59807				10,000
Dawson County EDC	None	Public Charity	General Operating	
808 N. Merril Avenue Glendive, MT 59330				10,000
Five Valleys Land Trust	None	Public Charity	General Operating	
P.O. Box 8953 Missoula, MT 59807				20,000
Forward Montana	None	Public Charity	General Operating	
500 N. Higgins, Suite 107 Missoula, MT 59802				20,000
Indian Nonprofit Assocation	None	Public Charity	General Operating	
234 East Babcock, #J				
Bozeman, MT 59715				10,000
Mainstreet Uptown Butte	None	Public Charity	General Operating	
Butte, MT 59703				10,000
Missoula Urban Demonstration Project	None	Public Charity	General Operating	
529 Phillips Missoula, MT 59802				20,000
11.550010, 11. 55002				20,000
Missoula Youth Homes	None	Public Charity	General Operating	
O. Box 7616				
Missoula, MT 59807				10,000
Iontana Autobon	None	Public Charite	General Operating	
2.0. Box 595		Table Charley	poneral operacting	
Ielena, MT 59624		<u> </u>		10,000
Total from continuation sheets				460 750

Part XV   Supplementary Information				,
3 Grants and Contributions Paid During the			1	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	25.000000	
Montana Budget & Policy Center	None	Public Charity	General Operating	
910 E. Lyndale Street, Suite A Helena MT 59601				45.000
netena, m 37001				15,000.
Montana Conservation Voters	None	Public Charity	General Operating	
P.O. Box 853	None	rubile charley	General Operating	
Billings , MT 59103				15,000.
Montana Human Rights Network	None	Public Charity	General Operating	
P.O. Box 1509 Helena, MT 59624				
nerena, Mi 39024				20,000.
Wenters I and Delines				
Montana Land Reliance P.O. Box 355	None	Public Charity	General Operating	
Helena, MT 59624				2,500.
Montana Nonprofit Association	None	Public Charity	General Operating	
P.O. Box 1744				
Helena, MT 59624				10,000.
Montana Organizing Project 208 E. Main Street	None	Public Charity	General Operating	
Missoula, MT 59802				25,000.
Montana Smart Growth Coalition	None	Public Charity	General Operating	
114 W. Pine Street, Suite 1				
Missoula, MT 59802				6,000.
Montana Wildlife Federation P.O. Box 1175	None	Public Charity	General Operating	
Helena, MT 59624				3,000.
Montana Women Vote	None	Public Charity	General Operating	
2525 Palmer, Suite 1			_ ,	
Missoula, MT 59802		-		10,000.
National Coalition Building Institute	None	Public Charity	General Operating	
1280 S. 3rd W., Suite 2 Missoula, MT 59801				10,000.
Total from continuation sheets				

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or **Amount** any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient None Public Charity General Operating National Wildlife Federation 240 N. Higgens, Suite 2 Missoula, MT 59802 15,000. NCAT Public Charity General Operating None P.O. Box 3838 Butte, MT 59702 25 000. New Leaders Council None Public Charity General Operating 935 9th Street Missoula, MT 59801 5,000. North Missoula CDC Public Charity General Operating None 819 Stoddard Missoula, MT 59802 20,000. Northern Plains Resource Council None Public Charity General Operating 220 S. 27th Street, Suite A Billings, MT 59101 10,250. Opportunity Link None Public Charity General Operating P.O. Box 80 Havre, MT 59501 10,000. Public Charity General Operating Park County Community Foundation None 103 1/2 S Main Livingston, MA 59047 9,500. Plains Justice Public Charity General Operating None P.O. Box 1398 Billings, MT 59103 10,000. Pride Foundation None Public Charity General Operating 1122 East Pike Street, PMB1001 Seattle WA 68122 5,000. Public Charity General Operating Rocky Boy Health Board None RR1 Box 544 Box Elder, MT 59521 2,500. Total from continuation sheets

Conoran Institute OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI S. Wallace Avenue OI Seneral Operating OI OI OI OI OI OI OI OI OI OI OI OI OI O	Decipient	ie rear (Continuation)			ī
Name and address (home or business)  Name and address (home or business)  None  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  2, 50  None  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  2, 50  None  Public Charity  Seneral Operating  Public Charity  Seneral Operating  None  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating  Public Charity  Seneral Operating	, necipient	If recipient is an individual		· ·	
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2,5 (concran Avenue reat Falls, MT 59401 2,5)  concran Institute None Public Charity Seneral Operating (common, MT 59715 2,0)  constainable Business Council None Public Charity Seneral Operating (common, MT 59802 10,0)  constainable Living Systems None Public Charity Seneral Operating (common, MT 59802 10,0)  constainable Living Systems None Public Charity Seneral Operating (common, MT 59875 2,5)  constainable Living Systems None Public Charity Seneral Operating (common, MT 59875 2,5)  constainable Living Systems None Public Charity Seneral Operating (common, MT 59875 2,5)  constainable Living Systems None Public Charity Seneral Operating (common, MT 59601 25,0)  constainable Living Systems None Public Charity Seneral Operating (common, MT 59601 25,0)  constainable Living Systems None Public Charity Seneral Operating (common, MT 59601 25,0)  constainable Living Systems (common, MT 59601 25,0)  constainable Living Systems (common, MT 59601 25,0)  constainable Living Systems (common, MT 59601 25,0)  constainable Living Systems (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 59601 25,0)  constainable Business Council (common, MT 596	maino ana addissos (nome or basiness)	or substantial contributor	recipient	-	
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					30,00

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

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
Effet gross amounts unless otherwise indicated.	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Buŝiness code	Amount	sion	Amount	function income
_	COUC		1000		<del> </del>
a			+		
			+		
c			<del>                                     </del>		
			<del>                                     </del>		<del></del>
e			<del> </del>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	59,322.	
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	7,500.	
8 Gain or (loss) from sales of assets other				•	
than inventory		<del> </del>	18	30,886.	·
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			<u> </u>		
b					
c			. <del> </del>		
d			<del> </del>		<del></del>
e			<del> </del> -	07.700	
12 Subtotal. Add columns (b), (d), and (e)		0.	•	97,708.	
13 Total. Add line 12, columns (b), (d), and (e)				13	97,708.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	omplishment of E	xemp	t 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			sfers To a	and Transaction	ons a	nd Relations	hips With No	ncharitabl		190 10
1 Di	d the or	ganization directly	or indirectly	engage in any	of the following	ng with any other org	anizatıo	n described in sect	tion 501(c) of	_	Yes	No
						27, relating to politica						
		from the reporting					·					
	) Cash		•			<b>3</b>				1a(1)		Х
		assets		•		••		•		1a(2)		X
		sactions:				• •	• •	•		110(2)	$\vdash$	<del></del>
		of assets to a nor	ncharitable ei	vemnt nraaniza	ition					15/11	1 1	х
		nases of assets fro				•				1b(1)		X
		il of facilities, equi		•	uryanizaliun		•		•	1b(2)		
			•	1161 455615			•			1b(3)		X
• •		bursement arrang		-	•		•			1b(4)		X
		s or loan guarante							•	1 <u>b(5)</u>		X
		rmance of service			-					_   1b(6)	ļ	Х
		f facilities, equipm	-							_ <u>1c</u>	L	X
						edule. Column (b) sh					sets,	
			-			ed less than fair mar	ket valu	e ın any transactıor	n or sharing arrangi	ement, show in		
CO	_ ·	) the value of the							_			
a) Line i	10	(b) Amount involv	/ed	(c) Name o	f noncharitable	e exempt organizatio	1	(d) Description	n of transfers, transacti	ons, and sharing a	rangeme	ints
					N/A							
										•		
-												
						• •						
									<del></del>			
								-				
_		<u> </u>										
	+-	-	<del></del>									
	-	· · · · · ·						+				
		<del></del>	-					<u> </u> -				
									· ·	<del></del>		
						or more tax-exempt	organiz	rations described				
ın :	section	501(c) of the Code	e (other than	section 501(c	)(3)) or in sect	tion 527?				Yes	L.X	] No
b If"	Yes," co	mplete the follows										
			e of organiza	tion		(b) Type of organiz	ation		(c) Description of r	elationship		
		N	[/A									
								-	· •	<del>-</del> -		
Sign	1					ig accompanying schedu n taxpayer) is based on a				May the IRS return with th		
Here		Main &	W			1		Dmograda	lant.	shown below		7 I
	Sign	ature of officer or	tructon			Doto		Presid	ient	_ LX Yes		J <b>N</b> o
	Juli				Droporosia a	Date	- 1	Title	Chack 1	DTIN		
		Print/Type prepai	ICI 2 HAITIE		Preparer's si	ignature		Date	Check if	PTIN		
De: -		:	-			-			self- employed			
Paid						<u>nwardsen,</u>	<u>C</u> [	11/07/12		P00484		
Prepa		Firm's name	Eide I	Bailly	LLP				Firm's EIN ► 4	5-02509	58	
Use (	Unly											
		Firm's address	ุ ี ลดกา	Vicolle	t Mall	Stp. 13	በበ		1			

Minneapolis, MN 55402-7033

Phone no.

(612)253-6500 Form **990-PF** (2011)

Form 990-PF Dividend	ds and	Inter	est from	Secu	ırities	Statement	1
Source		Gross	Amount		pital Gains Dividends	Column (A Amount	.)
Charles Schwab	_		61,224.		1,902.	59,3	22.
Total to Fm 990-PF, Part I, 1	ln 4 =		61,224.		1,902.	59,3	22.
Form 990-PF	Ot	her I	ncome			Statement	2
Description		:	(a) Revenue Per Book		(b) Net Invest- ment Income	(c) Adjuste Net Inco	
Other Investment Income			7,	500.	7,500	•	
Total to Form 990-PF, Part I,	, line	11	7,	500.	7,500	•	
Form 990-PF C	Other I	Profes	sional F	ees		Statement	3
Description	(a Exper Per H	-	(b) Net Inv ment In	est-	(c) Adjusted Net Income		
Investment management fees Management fees Professional fees	119	9,394. 9,000. 3,000.	19	,394 0 0	•	119,0	
To Form 990-PF, Pg 1, ln 16c	141	L,394.	19	,394	•	122,0	00.
Form 990-PF		Tax	es			Statement	4
Description	(a Exper Per H		(b) Net Inv ment In	est-	(c) Adjusted Net Income	(d) Charita Purpos	
Federal Excise Tax		559.		0		<del></del>	0.
Foreign Tax Paid		735.		735	•		0.

Form 990-PF	Other E	xpenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Inverment Income		(c) Adjusted Net Incom		
Miscellaneous	1,430.		0.		1,4	30.
To Form 990-PF, Pg 1, ln 23	1,430.		0.		1,4	30.
Form 990-PF Other Increases	; in Net Ass	ets or Fu	nd Ba	lances	Statement	6
Description					Amount	
Net Unrealized gain/(loss) on	investment	s			28,8	36.
Total to Form 990-PF, Part II	II, line 3				28,83	36.
Form 990-PF U.S. and S	State/City G		Obli	gations	Statement Fair Market	7 
Description	Gov'		Вос	k Value	Value	
Charles Schwab Govt Obligation see stmt	ons - X			127,143.	127,1	13.
Total U.S. Government Obligat	ions	-		127,143.	127,1	13.
Total State and Municipal Gov	rernment Obl	igations				
Total to Form 990-PF, Part II	, line 10a	=		127,143.	127,14	13.
Form 990-PF	Corporat	e Stock	-		Statement	8
Form 990-PF  Description	Corporat	e Stock	Вос	k Value	Statement Fair Market Value	8
	stmt	e Stock	Воо	k Value 790,065. 48,112.	Fair Market	55.

Form 990-PF Corp	porate Bonds		Statement	9
Description		Book Value	Fair Marke Value	t
Charles Schwab Corp Bonds - See stm		308,183. 468,464.	308,1 468,4	
Total to Form 990-PF, Part II, line	10c	776,647.	776,6	47.
Form 990-PF Other	r Investments		Statement	10
Description	Valuation Method	Book Value	Fair Marke Value	t
Charles Schwab Other Investments - See stmt Accrued Interest	FMV FMV	166,937. 4,146.	166,9 4,1	
Total to Form 990-PF, Part II, line	13	171,083.	171,0	83.

Form 990-PF	Part VIII - List Trustees and	of Officers, I Foundation Mana		State	ement 11
Name and Address		Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Dawn McGee P.O. Box 96 Arlee, MT 59821		President/Secr 1.00	retary 0.	0.	0.
Cherie Garcelon p.O. Box 96 arlee, MT 59821		Program Office 1.00	er/Finance M 0.	anager 0.	0.
Mary Stranahan p.O. Box 96 arlee, MT 59821		Director 1.00	0.	0.	0.
Molly Stranahan p.O. Box 96 arlee, MT 59821		Director 1.00	0.	0.	0.
Joel Solomon P.O. Box 96 Arlee, MT_59821		Director 1.00	0.	0.	0.
Totals included o	on 990-PF, Page 6,	Part VIII	0.	0.	0.

Schwab one Account of NSTITUTIONAL HIGH STAKES FOUNDATION.

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Account Number

2443-5104

December 31, 2011 

Investment Detail - Fixed Income

	103 35	25.838 13	1% Accrued Interest: 371.53
tions	101.30	•	
lations	-		5% Accrued Interest: 687.50
%12 ®	_	Total Accrued Interest for Government Obligations: 1,059.03	6% nt Obligations: 1,059.03
2.0%12 %	er Market Price	Market Value	% of Account Assets
NOTE DUE 04/16/12 CUSIP. 13161ERN9	000 0000	25.000.00	1% Accrued Interest: 355.56
CALVERT SOC INVT 1.25%13 ® NOTES DUE 09/15/13 CUSIP. 13161EZB6 MOODY'S: N/R S&P. N/R	00 100.0000	50,000,00	2% Accrued Interest: 184.03
CALVERT SOCIAL 0.5%12 %  NOTES DUE 09/30/12  PAYS INTEREST @ MATURITY  CUSIP: 13161EN78  MOODY'S. N/R S&P. N/R	100.0000	60,000.00	3% Accrued Interest: 71.67

Page 4 of 16



Charles SCHWAB

Schwab One® Account of HIGH STAKES FOUNDATION

Account Number 2413-5104

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# Investment Detail - Fixed Income (continued)

		Market Price	Market Value	% of Account Assets
DELL INC 4.7%13  NOTES DUE 04/15/13  CALLABLE  CUSIP 24702RAD3  MOODY'S. A2 S&P: A-	25,000.0000	104.9686	26,242 15	1% Accrued Interest: 248.06
MEDTRONIC INC 4.5%14  NOTES DUE 03/15/14  CALLABLE  CUSIP·585055AP1  MOODY'S. A1 S&P· AA-	50,000 0000	107.7888	53,894 40	2% Accrued Interest: 662.50
PEPSICO 4.65%13  NOTES DUE 02/15/13  CUSIP. 713448BG2  MOODY'S. Aa3 S&P A-	20,000.0000	104 6224	20,924.48	<1% Accrued Interest: 351.33
<b>TARGET CORP 5.875%12</b> NOTES DUE 03/01/12 CALLABLE CUSIP: 87612EAH9 MOODY'S: A2 S&P. A+	20,000 0000	100.7687	20,153 74	<1% Accrued Interest: 391.67
VERIZON COMMUN 4.35%13 SR UNSECD DUE 02/15/13 CALLABLE CUSIP·92343VAJ3 MOODY'S·A3 S&P: A-	50,000 0000	103.9371	51,968 55	2% Accrued Interest: 821.67
Total Corporate Bonds	300,000,000	Total	308, 183.32 Accrued Interest for Corp	308 183.32 Total Accrued Interest for Corporate Bonds: 3,086.49
Total Fixed income	425,000.0000		435,326,55	**************************************

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. CTCH2309-002701 599429

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Page 5 of 16

CSSCHWAB Schwab One Account of The SCHWAB STAKES FOUNDATION

* December 1-31, 201

Account Number 2413-5104

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets
APPLE INC SYMBOL. AAPL	340 0000	405.0000	137,700.00	%9
BANK OF HAWAII CORP SYMBOL: BOH	500 0000	44.4900	22,245 00	1%
CANADIAN NATL RY CO F SYMBOL. CNI	400.0000	78.5600	31,424.00	1%
CHORUS LTD ADR F SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: CHRYY	0000 009	12 1695	7,301 70	<1%
CISCO SYSTEMS INC SYMBOL. CSCO	1,270 0000	18 0800	22,961.60	1%
DEVON ENERGY CP NEW SYMBOL, DVN	200 0000	62.0000	12,400 00	%!>
FIRST SOLAR INC SYMBOL: FSLR	500.0000	33.7600	16,880.00	%,t>
GILEAD SCIENCES INC SYMBOL: GILD	1,100.0000	40.9300	45,023.00	5%
GOOGLE INC CLASS A SYMBOL: GOOG	150 0000	645.9000	96.885.00	%4
HAWAIIAN ELEC INDUSTRIES SYMBOL: HE	200.0000	26.4800	5,296.00	%1>
HEINZ HJCO SYMBOL, HNZ	600.0000	54.0400	32,424.00	1%
,				

hotes for Your Account" section for an explanation of the endnote codes and symbolic Please seé "r

in this statement

Page 6 of 16

j UTOT GADA VUECKY GASTANA In all dans manned Member SIPC Schwab Institutional is a division of Charles Schwab & Co Int. ( Schwab') This statement is furnished solely for your account at Schwab CTCH2309 002701 599430

Charles SCHWAB

CHARLES SCHWAB Schwab One® Accounted Institutional HIGH STAKES FOUNDATION WINDERFORMER PROPERTY OF THE SCHWAR STAKES FOUNDATION

Account Number 2413-5104

Statement Period: % December 1-311-2011

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value % of Ac	% of Account Assets
INTEL CORP SYMBOL, INTC	2,250.0000	24 2500	54,562.50	3%
JOHNSON & JOHNSON SYMBOL: JNJ	295.0000	65.5800	19,346 10	<1%
KON PHILIPS ELEC NV NEWF SPONSORED NY SH 1 NY SH REPS 1 ORD SYMBOL: PHG	863.0000	20.9500	18,079.85	<1%
MEDTHONIC INC SYMBOL: MDT	630 0000	38.2500	24,097 50	1%
NORTHWEST NATURAL GAS CO SYMBOL: NWN	500.0000	147.9300	23,965.00	1%
NUCOR CORP SYMBOL: NUE	500 0000	39 5700	19,785.00	<1%
ORACLE CORPORATION SYMBOL: ORCL	1,000 0000	25.6500	25,650.00	1%
PROCTER & GAMBLE SYMBOL: PG	285 0000	, 66.7100	19,012.35	<1%
SASOL LIMITED SPON ADR F SPONSORED ADR 1 AÖR REP 1 ORD SYMBOL: SSL	300.0000	47.4000	14,220.00	<1%
STARBUCKS CORP SYMBOL: SBUX	200 0000	46 0100	23,005 00	1%
		, ·		

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. CTCH2309-002701 599431

Page 7 of 16

Charles SCHWAB

Schwab One® Account of HIGH STAKES FOUNDATION

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Account Number 2413-5104

Statement Period

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
STRYKER CORP SYMBOL: SYK	300 0000	49 7100	14.913 00	%I>
SVB FINANCIAL GROUP INC SYMBOL: SIVB	500.0000	47.6900	23.845 00	1%
SYSCO CORPORATION SYMBOL SYY	630.0000	. 29 3300	18,477 90	%l>
TELECOM CP N Z SPON ADRF SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL. NZT	3.000.0000	7 9900	23.970.00	%!
UNITED PARCEL SERVICE B CLASS B SYMBOL. UPS	500.0000	73.1900	36,595 00	5%
Total Equities	17,913.0000		790,064.50	%9E

Assets 8% % of Account 174,382 73 **Market Value Market Price** 11 0700 15,752.7310 Quantity INVESTMENT INSTL CRA QUALIFIED \$ SYMBOL, CHANX Bond Funds

Page 8 of 16

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Please see " ' inotes for Your Account' section for an explanation of the endnote codes and symh ' ' on this statement

(%) (%G0000270105081-> (%) (%)

Charles SCHWAB INSTITUTIONAL

Schwab One® Account of HIGH STAKES FOUNDATION

Account Number 2413-5104

Statement Perilod December 1:31, 2011

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
VANGUARD INFLATION & PROTECTED SECURITIES FD SYMBOL: VIPSX	20,842 0780	14 1100	294,081.72	14%
Total Bond Funds	36,594,8090		468,464,45	22%
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
PARNASSUS SMALL CAP FUND 9 SYMBOL: PARSX	808.6640	20 0800	16,237 97	<1%
PORTFOLIO 21 CL 1 2 SYMBOL: PORIX	1,085 9830	29 3500	31,873.60	1%
Total Equity Funds	1,894.6470		48,411,57	5.5.5.5.5.5.5.6.5.5.5.5.5.5.5.5.5.5.5.5
Total Mutual Funds	38,489,4560		516,376,02	1 1 24%

## Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
H C'P INC	2,000.0000	41,4300	B2,860.00	, 4%
REIT		-		
SYMBOL: HCP				
ISHARES SILVER TRUST	300.0000	26.9400	8,082.00	×1×
INDEX FUND	,	-	,	
SYMBOL: SLV			,	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement CTCH2309-002701 599433

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Page 9 of 16

December 1-31, 2011

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Schwab One® Account of

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HIGH-STAKES FOUNDATION

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Recognition of the STAKES FOUNDATION

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets
SPDR GOLD TRUST SPDR GOLD SHARES SYMBOL. GLD	500 0000	151.9900	75,995.00	%E
Total Other Assets	2,800,0000		166,937,00	8%

	2,173,061.74	
	Total Account Value	
-		_

Total Investment Detail

2,173,061,74

Transaction Detail - Purchases & Sales

Bond Fun	<b>Bond Funds Activity</b>					
Settle Date	Settle Date Trade Date Transaction	Transaction	Description	Quantity	Unit Price	Total Amount
12/15/11	12/15/11	Reinvested Shares	CRA QUALIFIED INVESTMENT INSTL CRANX	0120 06	11 0900	(68886)
12/15/11	12/15/11	Reinvested Shares	CRA QUALIFIED INVESTMENT INSTL: CRANX	7.5980	11.0900	(84 26)
12/27/11	12/27/11	Reinvested Shares	VANGUARD INFLATION PROTECTED SECURITIES FD. VIPSX	305.9010	14 0800	(4.307.09)
12/27/11	12/27/11	Reinvested Shares	VANGUARD INFLATION PROTECTED SECURITIES FD. VIPSX	26.2200	14.0800	(369.18)
12/30/11	12/30/11	Reinvested Shares	CRA QUALIFIED INVESTMENT INSTL: CRANX	42.5240	11.0700	(470 74)
Total Bo	Total Bond Funds Activity	tivity				(6,230.16)

Please see " Inotes for Your Account' section for an explanation of the endnote codes and symbinities tatement CTCH2309-002701 599434

Page 10 of 16