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### Form 990-PF

OMB No 1545-0052

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. Department of the Treasury Internal Revenue Service For calendar year 2012 or tax year beginning . and ending A Employer identification number Name of foundation THE HIGH STAKES FOUNDATION 20-5815274 Number and street (or P O box number if mail is not delivered to street address) B Telephone number 406-726-2030 P.O. BOX 96 City or town, state, and ZIP code C If exemption application is pending, check here ARLEE, MT 59821 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year J Accounting method: X Cash If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 1,717,339. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for chantable purposes (cash basis only) (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books income income N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 48,479. 48,479 STATEMENT 1 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) 5,702. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 740,280. 5,702. 7 Capital gain net income (from Part IV, line 2) 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 54,181 54,181 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Ο. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 2,550. 0. 2,550. **b** Accounting fees STMT 3 120,641 18,141. 102,500. c Other professional fees 17 Interest RECEIVESTMT 1,371.575. 0. 18 Taxes 19 Depreciation and depletion 20 Occidency NOV A ÖS 21 Travel, conferences, and fine lings 3,602. 0. 3,602. 22 Printing and publications 23 Other expenses DEM STMT 821. 0. 821. 24 Total operating and administrative 128,985 109,473. expenses. Add lines 13 through 23 18,716 368,700. 368,700. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 18,716 478,173. 497,685. Add lines 24 and 25

Form **990-PF** (2012)

Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

35,465

N/A

<443,504.

Form **990-PF** (2012)

[D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
	<u> </u>	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	104,658.	38,097	. 38,097.
	3	Accounts receivable			
	l	Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
	l	Less; allowance for doubtful accounts ▶			
	5	Grants receivable		<del></del>	
	6	Receivables due from officers, directors, trustees, and other	· · · · · ·		
	ľ	disqualified persons			
	7	Other notes and loans receivable	<del>                                     </del>		<del>                                     </del>
	Ι΄.	Less: allowance for doubtful accounts		<del></del>	
			<u> </u>		<del></del>
Assets		Inventories for sale or use			<del> </del>
Ass		Prepaid expenses and deferred charges	127 142		
•		Investments - U.S. and state government obligations	127,143.	006 100	006 100
		Investments - corporate stock STMT 6	838,177.	826,128	826,128.
	٥	Investments - corporate bonds STMT 7	776,647.	724,757	724,757.
	11	Investments - land, buildings, and equipment basis			,
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	171,083.	128,357	128,357.
	14	Land, buildings, and equipment basis ▶			
	1	Less accumulated depreciation			
	15	Other assets (describe ►		<del></del>	
		·			
	16	Total assets (to be completed by all filers)	2,017,708.	1,717,339	1,717,339.
_	17		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
	ı	Grants payable	· · ·		1
	19	Deferred revenue	<del></del>		-
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		· · · · · · · · · · · · · · · · · · ·	
≣	21	Mortgages and other notes payable			1 . 1
Ľ		, ,		·	-
	22	Other liabilities (describe )		<del></del>	4
		Total II-hilling (and have 47 through 00)	0.	0.	
	23	Total liabilities (add lines 17 through 22)	0.	0.	4
	ŀ	Foundations that follow SFAS 117, check here			
(J)	١	and complete lines 24 through 26 and lines 30 and 31.			
ances		Unrestricted			1
	1	Temporarily restricted			
or Fund Bal	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	2,017,708.	1,717,339	1
ě	30	Total net assets or fund balances	2,017,708.	1,717,339	
_	ŀ				1
	31	Total liabilities and net assets/fund balances	2,017,708.	1,717,339	
$\equiv$	_				
LP.	art	Analysis of Changes in Net Assets or Fund B	aiances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		<del>T · · · · · · · · · · · · · · · · · · ·</del>
		st agree with end-of-year figure reported on prior year's return)	-		2,017,708.
	,	r amount from Part I, line 27a		1 2	<del></del>
			ZED CATMILITAGE	2	
		r increases not included in line 2 (itemize) NET UNREALI	מפחון /אדאף חחק		
		lines 1, 2, and 3	λ i) tii@marbam	. 4	
		eases not included in line 2 (itemize) MISCELLANEOUS			
6	Fota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Diumn (b), line 30	6	1,717,339.

(a) Let and describe the kind(s) of properly sold (cg., real estate, 2-10 to 1-10 to 1	Pa	rt IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income						
CAPITAL GAINS DIVIDENDS		(a) List and desc 2-story brick wa	ribe the kil arehouse;	nd(s) of property sold (e.g. or common stock, 200 shs	, real estate, . MLC Co.)		1 . b	- Purc	chase I	(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
(e) Gross sales price (f) Depreciation allowed (g) Cost or other base (pite of sale (g) Cost or other base (g) plus (f) minut (g) (g) (g) A	1a	SALE OF PUBLIC	LY TI	RADED SECURI	TIES							-
(e) Gross sales proc (f) Deprecation allowed (g) Cost or other base (p) plus (f) minus (g)  1 73 6 , 9 0 2 .	ь	CAPITAL GAINS	DIVII	DENDS								
e (e) Gross sales proc (f) Deprecation allowed (g) Cost or other basis plus expense of sale (p) plus (f) minus (g) (p) allow (f) minus (g) (g) allow (g)	C		<u>.</u>		-							
(e) Gross sales price (f) Deprecation allowed (or allowable) (p) Gost or diver base (e) plus (f) minus (g) (p) at 736, 902.	<u>d</u>											
Total Complete only for assets showing pain in column (h) and owned by the foundation on 12/31/69   (i) Gains (Col. (h) gain minus of (l) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (ii) F.M.V. as of 12/31/69   (ii) Adjusted basis as of 12/31/69   (ii) Adjusted basis as of 12/31/69   (iii) Adjusted basis as of 12/31/	e						<u> </u>					
b 3,378.  c Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (ft) Excess of cot. (r) (r) EMIV. as of 12/31/69 (ft) Advanted basis over cot. (r), 4 any col. (r), 4 any col. (r), 5 any col. (r), 6 any col. (r), 7 any col. (r), 8			(f) [			expense of sale						(g)
e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FAM. V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) FAM. V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FAM. V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FAM. V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FAM. V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted by oii) Adjusted qualifying distributions as of 12/31/69 (iii) Adjusted by oii) Adjusted qualifying distributions as of 12/31/69 (iii) Adjusted by oii) Adjusted qualifying distributions as of 12/31/69 (iii) Adjusted by oii) Adjusted qualifying distributions as of 12/31/69 (iii) Adjusted by oii) Adjusted qualifying distributions as of 12/31/69 (iii) Adjusted by oii) Adjusted qualifying distributions as of 12/31/69 (iii) Adjusted by oii) Adjusted qualifying distributions as of 12/31/69 (iii) Adjusted by oii) Adjusted qualifying distributions as of 12/31/69 (iii) Adjusted by oii (iii) Distribution ratio (iii) (iii) Adjusted by oii (iii) Adjusted	_a					734,57	8.					2,324.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (ii) F.M.V. as of 12/31/69  (ii) Adjusted bases (iii) Excess of root. (i) cover cot. (ii), if any  cover cot. (iii) If any  cover cot. (iiii) If any  cover cot. (iii) If any  cover cot. (iii) If any  cov	_b_	3,378.			_							3,378.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/												
Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 f/69   (f) E.M.V. as of 12/3 f/69   (f) Adjusted basis   (k) Excess of col. (i) over col. (i), flarly col. (k), but not lies than -0 or coll spaces (from col. (h)) and owned by the foundation on 12/3 f/69   (f) E.M.V. as of 12/3 f/69   (f) E.M.V												
(i) F.M.V. as of 12/31/69 (i) Adjusted bases (ii) Excess of Col. (i) A any Col. (ii) (iii) Losses (from col. (iii)) a col. (iii) a col. (iii) (iii) Losses (from col. (iii)) a col. (iii) a col. (iii) (iii) Losses (from col. (iii)) a col. (iii) Losses (from col. (iii)) a		Name lake a shift - a said aha				10.001.000						
(i) F.M.V. as of 12/31/69 as of 12/31/69 by over col. (i), if any lover col. (ii), if any lover col. (iii) and so of 12/31/69 cover col. (ii) and so cover col. (iii) and cover col. (		complete only for assets snowing							()	I) Gains (0	Col. (h) gain	minus
Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  If (gas.), also enter in Part I, line 7  If (gas.), enter -0 - in Part I, line 7  If (gas.), enter -0 - in Part I, line 8  Part Ver   Qualiffication 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 does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  Calendar year for tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  Calendar year for tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  Adjusted qualifying distributions  Adjusted qualifying distributions  Distribution ratio (col. (b) divided by col (c))  Calendar year for tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distribution and to fire tax year beginning in)  Adjusted qualifying distribution and to fire this year beginning distribution and to fire this year beginning distribution and to fire this year beginning distribution and to fire the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  1.74 364  4. Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Add lines 5 and 6  5. Multiply line 4 by line 3  6. 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 16b, and comple		(i) F.M.V. as of 12/31/69	(									h)) ´
Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  If (gas.), also enter in Part I, line 7  If (gas.), enter -0 - in Part I, line 7  If (gas.), enter -0 - in Part I, line 8  Part Ver   Qualiffication 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 does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  Calendar year for tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  Calendar year for tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  Adjusted qualifying distributions  Adjusted qualifying distributions  Distribution ratio (col. (b) divided by col (c))  Calendar year for tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distribution and to fire tax year beginning in)  Adjusted qualifying distribution and to fire this year beginning distribution and to fire this year beginning distribution and to fire this year beginning distribution and to fire the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  1.74 364  4. Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Add lines 5 and 6  5. Multiply line 4 by line 3  6. 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 16b, and comple												2,324.
d e  Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 If (loss), enter -0 -in Part I, line 7 If (loss), enter -0 -in Part I, line 7 If (loss), enter -0 -in Part I, line 7 If (loss), enter -0 -in Part I, line 8  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?  If Yes, the foundation does not qualify under section 4940(a) tax on complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  Calendar year (or bix year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  (or bix year beginning in)  Adjusted qualifying distributions  (or bix year beginning in)  Adjusted qualifying distributions  2010  362, 569, 2, 470, 1136, 146781  2009  538, 003, 2, 308, 747, .276945  2010  362, 569, 2, 470, 1136, 146781  2009  538, 003, 2, 330, 709, 795, .258033  2007  0, 12, 842, .0000000  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  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.												3,378.
2 Capital gam net income or (net capital loss)  If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 8 If (loss), enter -0 - in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8, column (c).  If (loss), enter -0 - in Part I, line 8, column (c).  If section 4940(d)(2) applies, leave this part blank.  Was the foundation lable for the section 4942 tax on the distributable amount of any year in the base period?  If section 4940(d)(2) applies, leave this part blank.  Was the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.  1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.  2 Inter the appropriate amount in each column for each year, see the instructions before making any entries.  2 Inter (c)							_					
2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8  Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 7  Part I, line 8, column (c).  Part I, line 8, colum							_					
2 Capital gain net income or (net capital loss)	<u>e</u>											
If gain, also enter in Part I, line 8, column (c).    Part Vg   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?	<b>2</b> Ca	apital gain net income or (net ca	ıpıtal loss)				}	2				5,702.
If (loss), enter -0- in Part I, line 8   Part V.   Ine 8   Part V.   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?	3 N	et short-term capital gain or (los	ss) as defir	ned in sections 1222(5) and	d (6):				•			
Part VS   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?  If Yes, the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   (col. (b) divided by col. (c))			column (c	).	, ,		M					
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?  If Yes, the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years (a)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  (b)  Net value of noncharitable-use assets (cot. (b) divided by cot. (cot. (b) divided by cot. (cot. (b) divided by cot. (cot. (cot. (b) divided by cot. (cot. (cot. (b) divided by cot. (cot. (cot. (cot. (b) divided by cot. (cot. (					<del></del>		Д				N/A	
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	11. 1			<u>`</u>					nent ind	come		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes   X   No   No   No   No   Yes   X   No   No   Yes   X   No   No   Yes   Ye	(For o	optional use by domestic private	foundatio	ins subject to the section 4	940(a) tax on	net investment in	come	-)				
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes   X   No   No   No   No   Yes   X   No   No   Yes   X   No   No   Yes   Ye	If sec	tion 4940(d)(2) applies, leave th	nis part bla	ınk.								
1			•									
Enter the appropriate amount in each column for each year; see the instructions before making any entries.   Calendar year (or tax year beginning in)						•	iod?					Yes X No
Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Col. (b) divided by col (c)							ntrioe					
Calendar year (or tax year beginning in)   Adjusted quality ing distributions   Net value of indictarilatione-use assets   (col. (b)) divided by col. (c))	<u>.                                    </u>		Sacir Coluit		Structions De	Ole making any ci				<del>-  -</del>		78)
2011 639,396. 2,308,747	Ca	Base periód vears	00.10)		ributions	Net value of no	(c) nchar	ıtable-	use assets	.	Distrib	ution ratio
2010   362,569.   2,470,136.   .146781   .2009   538,003.   2,830,682.   .190061   .2008   792,412.   3,070,975.   .258033   .2007   0.   12,842.   .0000000   .2   .2014 of line 1, column (d)   2   .871820   .871820   .871820   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014   .2014	<u> </u>		119 (11)		1						(coi. (b) divi	
2009   538,003.   2,830,682.   .190061   2008   792,412.   3,070,975.   .258033   2007   0.   12,842.   .0000000   .2   Total of line 1, column (d)   2   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820   .871820			+				-2	7 7 7	0,747	<del>:  </del>		
2008 792,412. 3,070,975			<del></del>	532	8 003	·	$\frac{2}{2}$	<u>,                                    </u>	0 682	<del>, •</del>		
2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  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.			-									
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .174364 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 5 .339 , 903. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 .340 , 258. 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.						· · ·						
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  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.				<del> </del>	<u> </u>	<del></del>			2,012	<del>' '</del>		
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  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.	2 To	ntal of line 1 column (d)								١,		.871820
the foundation has been in existence if less than 5 years  3 .174364  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  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.			5-vear has	e period - divide the total o	n line 2 hv 5	or by the number	of ve:	ars		<u>-</u>		
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  5 339,903.  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 355.  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.					ii iiiic 2 by 0,	or by the number	oi yo	113		٩		.174364
5 339,903. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 355. 7 Add lines 5 and 6 7 340,258. 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.		o roundation has been in exister	100 11 1033	inan o years						<b> </b>		•1/1301
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 355. 7 Add lines 5 and 6 7 340, 258. 8 Enter qualifying distributions from Part XII, line 4 8 15 equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	<b>4</b> Er	nter the net value of noncharitab	le-use ass	ets for 2012 from Part X, I	ine 5					4	,	1,949,386.
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 355. 7 Add lines 5 and 6 7 340, 258. 8 Enter qualifying distributions from Part XII, line 4 8 15 equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	5 M	ultiply line 4 by line 3								5		339,903.
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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.	<b>6</b> Er	iter 1% of net investment incom	ne (1% of l	Part I, line 27b)						6		355.
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.	7 A	dd lines 5 and 6							-	7		340,258.
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.	<b>8</b> Er	iter qualifying distributions from	n Part XII, I	line 4						8		478,173.
	lf Se	line 8 is equal to or greater than se the Part VI instructions.	line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	g a 19	6 tax ı	rate.			

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)   1   1   2   2   3   4   4   4   4   4   4   4   4   4				<u>5815</u>			Page 4
b Domestic bundations that meet the section 4940(e) requirements in Part V, chick here			<u> 148 - </u>	- see i	nstr	uctio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ★ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 355. 4 Stotibite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 6 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 6 from line 5. If zero or less, enter -0- 5 Tax based on lines 5 and 2 for line 5 line 6 from 1200 line 6 from 1200 line 6 line 6 from 1200 l	1a	Exempt operating foundations described in section 4940(d)(2), check here Land enter N/A on line 1.	- 1				
of Part I, line 27b  All other domestic foundations enter 2% of linine 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  A dot lines 1 and 2  A Subthat A, (norme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax the based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Tordiscripyments:  a 2012 estimated tax payments and 2011 overpayment credited to 2012  B Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to the (Form 8868)  B Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to the (Form 8868)  B Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to the (Form 8868)  B Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to the (Form 8868)  B Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to the (Form 8868)  B Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to the (Form 8868)  B Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to the (Form 8868)  B Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time the form 2220 is attached  Tax tax the total lines Exempt and the form 120 form 8868)  B Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of the source of the source of the participation of the activities and copies of any materials published or distribution for the participation of the participation of the activities and copies							
c All other domestic boundations either 2% of line 27b. Exempt foreign organizations either 4% of Part f, Ine 12, cot. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 3 355.  4 Subtibilit A (necrone) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 6 from 808.)  6 Contact Part of the 10 from	t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	1			3	55.
2 Tax under section S11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subdie A (proome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Units and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 5 Credit-Pyraments; a 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Becampt foreign organizations - tax withheld at source 6 Tax paid with application for cedension of time to file (Form 8868) 6 Becampt organizations - tax withheld at source 6 Tax paid with application for cedension of time to file (Form 8868) 6 Becampt organizations - tax withheld at source 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if (Form 2220 is attached) 8 Far due, if the both of lines 5 and 88 more than line 7, enter amount over SEE STATEMENT 9 S 355. 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1 Enter the amount of line 10 to be Credited to 2013 satisfiated tax by 10 lines of the total city of the Credited to 2013 satisfiated tax by 10 lines of the total city of the condition of the second		of Part I, line 27b					
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6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations: -tax withheld at source c Tax pard with application for extension of time to file (Form 8868) d Backup withholding remousely withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
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8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9   10   10   10   10   10   10   10	d	Backup withholding erroneously withheld 6d					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  SEE STATEMENT 9	7	Total credits and payments. Add lines 6a through 6d	7				0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Eiter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11    Part VIII-A   Statements Regarding Activities    1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political guipposes (see instructions for definition)?  If the answer is "Yes" to 1g or 1p, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," static it field a tax return on Form 990-T for this year?  If "Yes," static it field a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  The fit the answer is "Yes" to line 7, has the foundation turnished a copy of Form 990-FF to the Attorney General (or designate) of each state as required by General Ins	8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11    Part VII-A   Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any maternals published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-PQL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction T.  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 506(s) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument?  5 X  YA  10 the foundation have unrelated business governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  If "Yes," complete	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9			3	55.
Part VII-A   Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1c Did the foundation in Political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0.  2 East the foundation engaged in any activities that have not previously been reported to the IRS?  1f "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS?  1f "Yes," has it flied a tax return on Form 990-T for this year?  2 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  1f "Yes," attach the statement required by General Instruction T.  3 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  3 By state legislation that effectively amends the governing instrument, or  3 By state legislation that effectively amends the governing instrument or each state as required by General Instruction G? If "No," attach explanation  1 By It the foundation has a time of the foundation reports or with which it is registered (see instructions)  1 By Ithe foundation claims of section 494(1)(3) or 4942(1)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV) 1f "Yes," complete Part XIV  3 X	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	-			
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<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year?</li> <li>If "Yes," complete Part II, col (c), and Part XV.</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>MT</li> <li>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</li> <li>Bb X</li> <li>Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>Y</li> </ul>		If "Yes," attach the statement required by General Instruction T.					
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  8 Enter the states to which the foundation reports or with which it is registered (see instructions)  MT  8 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					-
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  8 Enter the states to which the foundation reports or with which it is registered (see instructions)  MT  8 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X		By language in the governing instrument, or					_
7 X  If "Yes," complete Part II, col (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  MT  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X			aw			-	
7 X  If "Yes," complete Part II, col (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  MT  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X		remain in the governing instrument?			6	X	
If "Yes," complete Part II, col (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  MT  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	7				7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  MT  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X					-		
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year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X	9		dar				
					9	<del></del> -	X
	10				_	$\vdash$	

Part VII-A   Statements Regarding Activities (continued)	Form 990-PF (2012) THE HIGH STAKES FOUNDATION 20-5815	<u> </u>		Page 5
section 572(b)(13)? If Yes, attach schedule (see instructions)  If Yes, attach statement (see instructions)  If Yes attach statement (see instructions)  If the books are in care of P DAWN MGEE/CHERTE GARCELON  If the books are in care of P DAWN MGEE/CHERTE GARCELON  If Yes attach 497(b)(1) onescent of the transfer of the transfe				
12	11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes,1 attach statement (see instructions)   12   X   3   Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   Website address   WWW. HIGHSTAKES FOUNDATION. ORG   Telephone no.   406-726-2030   14   The books are in care of   DAWN MCGRE/CHERTE GARCELON   Telephone no.   406-726-2030   15   Section 4947(a)(1) one-exempt charable trusts limp form 990-PF in less of Foundation   15   N/A   598.21   15   Section 4947(a)(1) one-exempt charable trusts limp form 990-PF in less of Foundation   161   N/A   16   Alany time during cleaned year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?   See the instructions for exceptions and ling requirements for Form TD F 90-22.1. If Yes," enter the name of the foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   18   During the year of the foundation (letthe decity for indicately);   19   Engage in the sale or exchange, or leasing of property with a disqualided person?   Yes   No   18   Statements Regarding Activities for Which Form 4720 May Be Required   Yes   No   19   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   Yes   No   19   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   Yes   No   19   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   Yes   No   18   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   Yes   No   18   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   Yes   No   19   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   Yes   No   19   Part VII-B   Part V	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
13   Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?	12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1		
Website address ▶ WWW. HI GHSTAKES FOUNDATION. ORG  11 The books are in care of ▶ DAWN MCGES/CHERIE GARCELON    Telephone no. ▶ 406-726-2030   Located at ▶ P.O. BOX 95, ARLEE, MT   15 Section 4947(a)(1) nonexempl charable trusts limp form 990-PF in level of Form 1041 - Check here and eater the manunor of ax-exempt intresst received or accrued during the year  16 At any time during celebrady year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes," enter the name of the foreign country ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  18 During the year did the foundation (letthe directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money in, or otherwise extend credit to (or accept it from) a dequalified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remibures the expenses of, a dequalified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available to the behalf or use of a disqualified person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the tendent or use of a disqualified person (or make any of either available or the tendent or use of a dequalified person (or make any of either available or the person that or use of a disqualified person (or make any of either available or the person that or use of a disqualified person (or make any of either available or person defended to see that or use of a disqualified person (or make any of either available or person defended to section 4942(a)(2) or a current notice regard	, , , , , , , , , , , , , , , , , , ,	12		X
14 The books are nace of ▶ DAWN MCGEB/CHERIE GARCELON    Telephone no ▶ 406-726-2030		13	Х	
Located all P.O. BOX 96, ARLEE, MT				
15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of the cerempt interest received or accrued during the year.  16 A any time during calendar year 2012, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country.  See the instructions of receptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies.  18 Using 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, liend money to, or otherwise extend credit to (or accepit it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accepit 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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the the interfer 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 editional for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to list(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 3434(4)(3) and a section 4342(3) and 4342(4)(3) are being a fail of the foundation engage in a prior year i			030	
and enter the amount of tax-exempt interest received or account during the year  6 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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 nake 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 14(1)-(5), did any of the acts fast to qualify under the exceptions described in Regulations section 53.044(0)-3 or in a current notice regarding disaster assistance clese instructions?)  Organizations relying on a current notice regarding disaster assistance clese instructions?  Organizations relying on a current notice regarding disaster assistance clese instructions?  At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes, is the years' being any of year and yor the years is listed in 2a, list the year		<u> 1821</u>		
No securities, or other financial account in a foreign country			,_ <b>&gt;</b>	Ш
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	L			
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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 14(1-6), did any of the acts that loquality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here  c) bid 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 2012?  2 Taxes on failure to distribute moroine (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0) or 494			Yes	
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.  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 9 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 53.494 f(0)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  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(i)(3) or 4942(i)(5):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years \infty  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 years undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see in		16		Х
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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)				
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 answers *Yes* to 14(1-6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  D) Organizations relying on a current notice regarding disaster assistance check here  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  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(a) of 4942(h)(5):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2012?  If Yes, is the years   No    b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement: see mistructions.)  b) If Yes, it is the years   No    b) If Yes, did it have excess busine	Lance to the second sec			
(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 53.491(d)-3 or in a current notice regarding disaster assistance (see instructions)?  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 2012?  1 Taxes on faultive 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 2012, did the foundation have any undistributed income (tines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years Isled 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.)  If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969 (2) the lagse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(	·		Yes	No
(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) (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 \$3.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  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 2012?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes,' list the years Is  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 or dissets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If 'Yes,' is the year's period (or longer period approved by the foundation or disqualified persons after May 26, 1965( (21) the lages of the 5-year period (or longer period approved by the foundation or disqualified persons after	ليتتا ليسا			
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 Ta(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4914(f)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in Ta, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(p(3) or 4942(p(5)):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes,' list the years   b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the years's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If 'Yes,' list the years  b If 'Yes,' list the years's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If 'Yes,' list his year's period (or longer period approved by the foundation or disqualified persons after May 26, 1965; (2) the lapse of the 5-year period (or longer period approved by the foundation or disqualified persons afte				
(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(a)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  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(a)(3) or 4942(a)(5)):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years Implementation of the years is 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Description   Yes   X   No	The state of the s			
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2012 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 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,	<del></del> +		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2012 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 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		1 1		
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?       4a       X         b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		3b		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	· · · · · · · · · · · · · · · · · · ·	-	$\neg$	Х
		4b		X
Form <b>990-PF</b> (2012)			PF (	

Form 990-PF (2012) THE HIGH STAKES FOUNDATI			20-58152	74 Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	🔲 Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X 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)?		Ye	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		Ye	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		in Regulations	/-  -	
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?		I/A L Y	es L No	
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	pay premiums on		-	
a personal benefit contract?		Ye	es X No	
<b>b</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		Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	inagers, Highly	/	
Faid Employees, and Contractors	A:		_	
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evnence
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
\-/	to position	enter -0-)	compensation	allowances
SEE STATEMENT 12		0.	0.	0.
SEE STATEMENT 12		<del> </del>	<u> </u>	
			<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		<u></u>
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	'hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	dovoted to position	<del></del>	compensation	
		<del>                                     </del>		
		· · · · · · · · · · · · · · · · · · ·		
		<del> </del>		
Total number of other employees paid over \$50,000		,1	<u> </u>	0
			Form	990-PF (2012)

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	-	▶ 0
Part IX-A Summary of Direct Charitable Activities		•
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro	istical information such as the oduced, etc.	Expenses
1 N/A		<del></del>
774 - 17		
2		<del> </del>
<del></del>		
3		
4		
Part X-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>•</b>	0.

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P	art:X Minimum Investment Return (All domestic foundations	s must complete this pa	rt. Foreign fou	ndations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charit	able, etc., purposes:	···		
а	Average monthly fair market value of securities	, ,, ,		1a	1,860,249.
b	Average of monthly cash balances			1b	1,860,249.
	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)		_	1d	1,979,072.
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	1,979,072.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amou	int, see instructions)		4	29,686.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and	on Part V, line 4		5	1,949,386.
6	Minimum investment return. Enter 5% of line 5			6	97,469.
P	art:XI Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations check here		g foundations ai	nd certain	
1	Minimum investment return from Part X, line 6	- <del></del>		1	97,469.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	355.	200000	•
Ь	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b		<u> </u>	2c	355.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	97,114.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	97,114.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	art XIII, line 1		7	97,114.
_	art XII Qualifying Distributions (see instructions)			Linestria	.,
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., p	urposes:			470 172
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	478,173.
	Program-related investments - total from Part IX-B	Liki ika ingan		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chari	table, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				
	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)	and Brid Will Land		3b	170 172
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8,	•		4	478,173.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net in	vesiment			255
_	Income. Enter 1% of Part I, line 27b			5	355. 477,818.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	andra androlet en 1979	Alex Constitution	6	<del></del>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years 4940(e) reduction of tax in those years.	s when calculating whether	the foundation	qualities for t	ine section

THE HIGH STAKES FOUNDATION

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### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	_	<del></del>		
line 7				97,114.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only		·	0.	
b Total for prior years:		_		
,,		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
bFrom 2008 640,668.				
c From 2009 397, 431.				
dFrom 2010 240,119.				
eFrom 2011 525,511.				
f Total of lines 3a through e	1,803,729.		_	
4 Qualifying distributions for 2012 from				
Part XII, line 4: $\triangleright$ \$ 478,173.				
a Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.	· · · · · · · · · · · · · · · · · · ·	
c Treated as distributions out of corpus	_			j
(Election required - see instructions)	0.			07 114
d Applied to 2012 distributable amount	201 050			97,114.
e Remaining amount distributed out of corpus	381,059.			
5 Excess distributions carryover applied to 2012 (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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,184,788.			
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 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				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 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.	2 104 700			
Subtract lines 7 and 8 from line 6a	2,184,788.			
10 Analysis of line 9:				
a Excess from 2008 640,668.				
b Excess from 2009 c Excess from 2010 240,119.				
e Excess from 2012 381,059.				5 000 DE (0040)

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THE HIGH STAKES FOUNDATION

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Supplementary Information (continued)

Part XV

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year ARLEE CDC NONE PUBLIC CHARITY GENERAL OPERATING P.O. BOX 452 3,000. ARLEE MT 59821 NONE PUBLIC CHARITY GENERAL OPERATING BIG SKY YOUTH TRAINING CENTER 8 WEST PARK STREET, SUITE A BUTTE , MT 59701 10,500. PUBLIC CHARITY GENERAL OPERATING NONE BITTER ROOT ECONOMIC DEVELOPMENT DISTRIC 200 WEST BROADWAY 10,000. MISSOULA, MT 59802 PUBLIC CHARITY GENERAL OPERATING CENTER FOR RURAL AFFAIRS NONE 114 WEST PINE STREET, SUITE 1 MISSOULA, MT 59802 10,000. PUBLIC CHARITY GENERAL OPERATING CLIMATE SOLUTIONS NONE 219 LEGION WAY, SUITE 1 10,000. SEATTLE, WA 98501 SEE CONTINUATION SHEET(S) 368,700. Total ➤ 3a **b** Approved for future payment NONE Total ٥.

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

nter gross amounts unless otherwise indicated.	Unrelated	d business income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
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					
4 Dividends and interest from securities			14	48,479.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	5,702.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c					
d					
e		•			•
2 Subtotal. Add columns (b), (d), and (e)		(	) .	54,181.	
3 Total. Add line 12, columns (b), (d), and (e)				13	54,18
See worksheet in line 13 instructions to verify calculations.	)				

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).						
000001							

orm 990-P <b>Part X\</b>	/II Information R			20-58 nd Relationships With Nonch			ige 13
1 Did th	Exempt Organ		e following with any other organization	described in section 501(c) of		Yes	No
	•		ection 527, relating to political organization			1.03	110
	fers from the reporting found						
(1) C	• •		ion,p. organization on		1a(1)	<b>!</b>	X
	ther assets				1a(2)		X
٠,	transactions:						
(1) S	ales of assets to a noncharita	ible exempt organization			1b(1)		X
(2) P	urchases of assets from a no	ncharitable exempt organ	ızatıon		1b(2)		X
(3) R	ental of facilities, equipment,	or other assets			1b(3)		Х
(4) R	eimbursement arrangements	<b>;</b>			1b(4)		X
	oans or Ioan guarantees				1b(5)		X
	erformance of services or me				1b(6)		X
	ng of facilities, equipment, ma				1c	<u> </u>	X
	<del>-</del>		-	ys show the fair market value of the good		ets,	
				in any transaction or sharing arrangemen	t, snow in		
(a)Line no	n (d) the value of the goods, (b) Amount involved		charitable exempt organization	(d) Description of transfers, transactions, a	nd sharing ar	rangeme	nts
(L)Line no	(2)/2//04///	l	N/A	(2,000,000,000,000,000,000,000,000,000,0			
		<u> </u>					
	<u> </u>						
					-		
			_,				
			7. D. P.				
		ļ					
					<del></del>		
2a Is the	foundation directly or indirec	thy affiliated with or relate	d to, one or more tax-exempt organiza	tions described			
	tion 501(c) of the Code (othe	•	, , ,	nons described	Yes	X	No
	s," complete the following sch		5 555MG.W 52.			-	
	(a) Name of org		(b) Type of organization	(c) Description of relation	nship		
	N/A						
	<u>, , , , , , , , , , , , , , , , , , , </u>						
			rn, including accompanying schedules and st (other than taxpayer) is based on all informat	was of which accesses has any bosonited as	May the IRS	discuss	this

Sign Here	Signature of officer or trustee	//-/2-/3 Date	PRESII	DENT	shown below (see
	Print/Type preparer's name	Preparer's signature	Date	Check if self- employed	PTIN
Paid	KIM HUNWARDSEN,	CPAKIM HUNWARDSEN, C	11/11/13		P0048456
Prepai		LY LLP	<del></del>	Firm's EIN ► 4	5-0250958

Firm's address ▶ 800 NICOLLET MALL, STE. 1300

MINNEAPOLIS, MN 55402-7033

612-253-6500 Form **990-PF** (2012) Phone no.

### THE HIGH STAKES FOUNDATION Part XV | Supplementary Information

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the Y	<del></del>		· · · · · · · · · · · · · · · · · · ·	
Recipient Name and address (home as hyperses)	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		
COMMUNITY FOOD & AGRICULTURE COALITION	NONE	PUBLIC CHARITY	GENERAL OPERATING	
P.O. BOX 7025				
MISSOULA, MT 59807			<u>.                                    </u>	10,000.
FORWARD MONTANA	NONE	PUBLIC CHARITY	GENERAL OPERATING	
500 N. HIGGINS, SUITE 107				
MISSOULA, MT 59802	_			20,000.
WARTON BARM NO WORK	ATOMES ATOMES	DIDLIG GUNDION	DELITE AND A STATE OF THE STATE	
MADISON FARM TO WORK P.O. BOX 213	NONE	PUBLIC CHARITY	GENERAL OPERATING	
ENNIS, MT 59729				5,000.
· · · · · · · · · · · · · · · · · · ·				<u> </u>
MISSOULA URBAN DEMONSTRATION PROJECT	NONE	PUBLIC CHARITY	GENERAL OPERATING	
629 PHILLIPS				20.000
MISSOULA, MT 59802				20,000.
MISSOULA YOUTH HOMES	NONE	PUBLIC CHARITY	GENERAL OPERATING	
P.O. BOX 7616				
MISSOULA, MT 59807				15,000.
MONTANA AUDUBON	NONE	PUBLIC CHARITY	GENERAL OPERATING	
P.O. BOX 595				
HELENA, MT 59624				18,000.
MONTANA CONSERVATION VOTERS	NONE	DUDI TO CUADIMY	GENERAL OPERATING	
P.O. BOX 853	NONE	FUBLIC CHARIII	GENERAL OFERATING	
BILLINGS, MT 59103				20,000.
MONTANA HUMAN RIGHTS NETWORK P.O. BOX 1509	NONE	PUBLIC CHARITY	GENERAL OPERATING	
HELENA, MT 59624				25,000.
· · · · · · · · · · · · · · · · · · ·		<del></del>		<del>                                     </del>
MONTANA LAND RELIANCE	NONE	PUBLIC CHARITY	GENERAL OPERATING	
P.O. BOX 460				2 500
BIG FORK, MT 59911	+	1		2,500.
MONTANA ORGANIZING PROJECT	NONE	PUBLIC CHARITY	GENERAL OPERATING	
208 E. MAIN STREET				
MISSOULA, MT 59802		<u> </u>		10,000.
Total from continuation sheets		<u> </u>	<u> </u>	325,200.

Part XV Supplementary Information			·	
3 Grants and Contributions Paid During the				
Recipient	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	Contribution	
MONTANA WOMEN VOTE	NONE	PUBLIC CHARITY	GENERAL OPERATING	
725 WEST ALDER, #119				
MISSOULA, MT 59802	L			15,000.
NATIONAL COALITION BUILDING INSTITUTE	NONE	DIIRI.TC CHARITY	GENERAL OPERATING	
1280 SOUTH 3RD WEST, SUITE A	NONE	FUBLIC CHARIII	GENERAL OPERATING	
MISSOULA, MT 59801				15,000.
			·	
NATIONAL WILDLIFE FEDERATION	NONE	PUBLIC CHARITY	GENERAL OPERATING	
240 N. HIGGENS, SUITE 2 MISSOULA, MT 59802				20 000
MISSOULA, MI 39002	<u> </u>			20,000.
NCAT	none	PUBLIC CHARITY	GENERAL OPERATING	
P.O. BOX 3838				
BUTTE, MT 59702	<u> </u>			15,000.
				-
NORTH MISSOULA CDC	NONE	PUBLIC CHARITY	GENERAL OPERATING	
819 STODDARD				
MISSOULA, MT 59802				20,000.
NORTHERN PLAINS RESOURCE COUNCIL	NONE	DIERT TO CHARTEN	GENERAL OPERATING	
220 S. 27TH STREET, SUITE A	NONE	robbie chakiii	SENERAL OFERATING	
BILLINGS, MT 59101				15,000.
			<del></del>	
NORTHWEST ENERGY COALITION	NONE	PUBLIC CHARITY	GENERAL OPERATING	
811 1ST AVENUE, SUITE 805 SEATTLE, WA 98104				10,000.
				10,000.
		Ì		
PARK COUNTY COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	GENERAL OPERATING	
103 1/2 S MAIN				
LIVINGSTON, MT 59047	<del>                                     </del>			7,000.
PRIDE FOUNDATION	NONE	PUBLIC CHARITY	GENERAL OPERATING	
P.O. BOX 7456				
MISSOULA, MT 59807				5,000.
ROCKY BOY HEALTH BOARD	NONE	PUBLIC CHARITY	GENERAL OPERATING	
RR1 BOX 544				
BOX ELDER, MT 59521				5,000.
Total from continuation sheets				

### THE HIGH STAKES FOUNDATION Part XV. | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient  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
	or substantial contributor	recipient	-	
SUSTAINABLE LIVING SYSTEMS P.O. BOX 53 VICTOR, MT 59875	NONE	PUBLIC CHARITY	GENERAL OPERATING	5,000.
3-5-5-7, 3-5-5-7-7				, , , , , , , , , , , , , , , , , , , ,
THE GIRLS WAY 1515 WYOMING, SUITE 100 MISSOULA, MT 59801	NONE	PUBLIC CHARITY	GENERAL OPERATING	6,700.
THE NATURE CONSERVANCY 32 SOUTH EWING HELENA, MT 59601	NONE	PUBLIC CHARITY	GENERAL OPERATING	25,000.
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE	NONE	PUBLIC CHARITY	MOUNTAIN WEST NEWS	
MISSOULA, MT 59812				1,000.
WESTERN SUSTAINABILITY EXCHANGE P.O. BOX 1448	NONE	PUBLIC CHARITY	GENERAL OPERATING	
LIVINGSTON, MT 59047				15,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS	S AND	INTER	EST FRO	M SECUI	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT	
CHARLES SCHWAB	•		51,857	•	3,378.	48,47	9.
TOTAL TO FM 990-PF, PART I, LI	N 4		51,857	•	3,378.	48,479	9.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		2,550.		0.		2,550	0.
TO FORM 990-PF, PG 1, LN 16B		2,550.		0.		2,550	0.
FORM 990-PF 0'	THER	PROFES	SIONAL	FEES		STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
INVESTMENT MANAGEMENT FEES MANAGEMENT FEES PROFESSIONAL FEES		8,141. 2,000. 500.	1	8,141. 0. 0.		102,000 500	
TO FORM 990-PF, PG 1, LN 16C	12	0,641.	1	8,141.		102,500	0.
FORM 990-PF		TAX	ES		<del></del>	STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
FEDERAL EXCISE TAX FOREIGN TAX PAID	<u> </u>	796. 575.		0. 575.	· · · · · · · · · · · · · · · · · · ·		0.

### TO FORM 990-PF, PG 1, LN 23	FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
### TO FORM 990-PF, PG 1, LN 23	DESCRIPTION	EXPENSES	NET INVE		ADJUSTEI	CHARITA	
FORM 990-PF CORPORATE STOCK STATEMENT 6  DESCRIPTION BOOK VALUE  CHARLES SCHWAB EQUITIES - SEE STMT 757,121. 757,121. 69,007. 69,007. 69,007. 707AL TO FORM 990-PF, PART II, LINE 10B 826,128. 826,128. 826,128. 707AL TO FORM 990-PF CORPORATE BONDS STATEMENT 7  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  CHARLES SCHWAB FIXED INCOME - SEE STMT 272,814. 272,814. CHARLES SCHWAB BOND FUNDS - SEE STMT 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,943. 451,	MISCELLANEOUS	821.		0.		8	21.
DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  CHARLES SCHWAB EQUITIES - SEE STMT  CHARLES SCHWAB EQUITY FUNDS - SEE STMT  TOTAL TO FORM 990-PF, PART II, LINE 10B  BOOK VALUE  FORM 990-PF  CORPORATE BONDS  STATEMENT  TOTAL TO FORM 990-PF, PART II, LINE 10B  BOOK VALUE  FAIR MARKET VALUE  FORM 990-PF  CORPORATE BONDS  STATEMENT  FAIR MARKET VALUE  TOTAL TO FORM 990-PF, PART II, LINE 10C  CHARLES SCHWAB FIXED INCOME - SEE STMT  CHARLES SCHWAB BOND FUNDS - SEE STMT  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF  OTHER INVESTMENTS  STATEMENT  BOOK VALUE  FAIR MARKET VALUE  CHARLES SCHWAB OTHER INVESTMENTS - FMV SEE STMT  CHARLES SCHWAB OTHER INVESTMENTS - FMV SEE STMT  ACCRUED INTEREST  FAIR MARKET VALUE  126,170. 126,170. 2,187.	TO FORM 990-PF, PG 1, LN 23	821.		0.	-	8	21.
DESCRIPTION         BOOK VALUE         VALUE           CHARLES SCHWAB EQUITIES - SEE STMT (CHARLES SCHWAB EQUITY FUNDS - SEE STMT (E9,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007. 69,007.	FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
CHARLES SCHWAB EQUITY FUNDS - SEE STMT         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         69,007.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         826,128.         827,814.         272,814.	DESCRIPTION			вос	OK VALUE		T
FORM 990-PF CORPORATE BONDS STATEMENT 7  DESCRIPTION BOOK VALUE VALUE  CHARLES SCHWAB FIXED INCOME - SEE STMT 272,814. 272,814. CHARLES SCHWAB BOND FUNDS - SEE STMT 451,943. 451,943.  TOTAL TO FORM 990-PF, PART II, LINE 10C 724,757. 724,757.  FORM 990-PF OTHER INVESTMENTS STATEMENT 8  DESCRIPTION VALUATION METHOD BOOK VALUE VALUE  CHARLES SCHWAB OTHER INVESTMENTS - FMV SEE STMT 126,170. 126,170. ACCRUED INTEREST FMV 2,187. 2,187.			-				
DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  CHARLES SCHWAB FIXED INCOME - SEE STMT CHARLES SCHWAB BOND FUNDS - SEE STMT TOTAL TO FORM 990-PF, PART II, LINE 10C  FORM 990-PF OTHER INVESTMENTS  STATEMENT  BOOK VALUE  722,814. 451,943. 451,943. 451,943.  TOTAL TO FORM 990-PF, PART II, LINE 10C  724,757.  TOTAL TO FORM 990-PF OTHER INVESTMENTS  STATEMENT 8  VALUATION METHOD BOOK VALUE  FAIR MARKET VALUE  CHARLES SCHWAB OTHER INVESTMENTS - FMV SEE STMT ACCRUED INTEREST FMV 2,187. 2,187.	TOTAL TO FORM 990-PF, PART II	, LINE 10B	=		826,128.	826,1	28.
CHARLES SCHWAB FIXED INCOME - SEE STMT 272,814. 272,814. CHARLES SCHWAB BOND FUNDS - SEE STMT 451,943. 451,943.  TOTAL TO FORM 990-PF, PART II, LINE 10C 724,757. 724,757.  FORM 990-PF OTHER INVESTMENTS STATEMENT 8  VALUATION METHOD BOOK VALUE FAIR MARKET VALUE  CHARLES SCHWAB OTHER INVESTMENTS - FMV 126,170. 126,170. ACCRUED INTEREST FMV 2,187. 2,187.	FORM 990-PF	CORPORAT	E BONDS			STATEMENT	7
CHARLES SCHWAB BOND FUNDS - SEE STMT 451,943. 451,943.  TOTAL TO FORM 990-PF, PART II, LINE 10C 724,757. 724,757.  FORM 990-PF OTHER INVESTMENTS STATEMENT 8  VALUATION METHOD BOOK VALUE VALUE  CHARLES SCHWAB OTHER INVESTMENTS - FMV SEE STMT 126,170. 126,170. ACCRUED INTEREST FMV 2,187. 2,187.	DESCRIPTION			вос	K VALUE		T
FORM 990-PF OTHER INVESTMENTS STATEMENT 8  VALUATION METHOD BOOK VALUE VALUE  CHARLES SCHWAB OTHER INVESTMENTS - FMV SEE STMT 126,170. 126,170. ACCRUED INTEREST FMV 2,187. 2,187.			-				
VALUATION BOOK VALUE FAIR MARKET WETHOD BOOK VALUE  CHARLES SCHWAB OTHER INVESTMENTS - FMV SEE STMT 126,170. 126,170. ACCRUED INTEREST FMV 2,187. 2,187.	TOTAL TO FORM 990-PF, PART II	, LINE 10C	=	······································	724,757.	724,7	57.
DESCRIPTION METHOD BOOK VALUE VALUE  CHARLES SCHWAB OTHER INVESTMENTS - FMV  SEE STMT 126,170. 126,170.  ACCRUED INTEREST FMV 2,187. 2,187.	FORM 990-PF	OTHER INV	ESTMENTS	·	**************************************	STATEMENT	8
SEE STMT       126,170.       126,170.         ACCRUED INTEREST       FMV       2,187.       2,187.	DESCRIPTION			вос	OK VALUE		T
<del></del>							
	TOTAL TO FORM 990-PF, PART II	, LINE 13	-		128,357.	128,3	57.

FORM 990-PF	PART VIII - LIST TRUSTEES AND	OF OFFICERS, I		STAT	EMENT 12
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAWN MCGEE P.O. BOX 96 ARLEE, MT 59821		PRESIDENT/SECF	RETARY 0.	0.	0.
CHERIE GARCELON P.O. BOX 96 ARLEE, MT 59821		PROGRAM OFFICE	ER/FINANCE MA 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 C	N 990-PF, PAGE 6,	PART VIII	0.	0.	0.

Schwab Ons® Account of HIGH STAKES FOUNDATION

Statement Period December 1-31, 2012

	This Period	eriod	Year to Date	)ate
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	2.82	00.0	13.82
Cash Dividends	0.00	8,912,96	0.00	33,715,09
Total Cápital Gains	00.0	3,377.86	00.00	3,377.86
Corporate Bond and Other Interest	0.00	700.83	0.00	9,241.39
Agency Security Interest	00:00	00:0	00.0	2.750.00 ~
(Total Booms, April 1990)		2000	THE POOL TO SERVICE SE	49,08818

# Investment Detail - Cash and Money Market Funds [Sweep]

187.80  Ital Coult Hours [Sweep]  WAB US TREAS MONEY FD: SWUXX  177.679.4800  1.0000 177.679.480  Outher Market Funds [Sweep]  Outher Market Funds [Sweep]  Outher Market Funds [Sweep]		::		٠						•		Market Value	-		Assets
% of Accoun Market Funds [Sweep]  Current Vield Assotice Market Value Current Vield Assotice Market Value Current Vield Assotice Market Funds [Sweep]  Total Money Market Funds [Sweep]	Cash John Ca						2184	The state of the s	A SA			187.80	100		V The state of the
HWAB US TREAS MONEY FD: SWUXX  1.0000 177,679.48  0.01%  1.0000 177,679.48	oney Ma	irket Funds (Sv	veep)		:	:	ō	entity,	W.	rket Price		Market, Value.	Current	Yield	% of Accou
	HWAB L	IS TREAS MONE	Y FD: SWL	)XX			177.679	9.4800		1.0000	10 m	177,679.48		0.01%	

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

Schwab One® Account of HIGH STAKES FOUNDATION

Statement Period December 1-31, 2012

### Investment Detail - Fixed Income

	JRL .	Market Price	Market Value % of Account Assets	% of Account Assets
613	100,000,0000	100.0545	100,054.50	5%
NOTES DUE 01/16/13				
CUSIP: 3133XW7L7				
MOODY'S: Aaa S&P: AA+			₩.	Accrued Interest: 697,50

% of Account Assets	3% Accrued Interest: 184.03	1% Accrued Interest: 53.13	1% Acorued Interest: 248.06	3% Accrued Interest: 662.50
		25,000.00	25,309.80	52,352.55
Par Market Price		100.0000	101,2392	104.7051
to the state of th	20'000'0	. 25,000.0000	25,000.0000	50,000.0000
Corporate Bonds	CALVERT SOC INVT 1.25%13 ® NOTES DUE 09/15/13 CUSIP: 13161EZB6 MOODY'S: N/R S&P: N/R	CALVERT SOCIAL 0.75%14 ® MED TRM NT DUE 09/15/14 CUSIP: 13161E3B1 MOODY'S: N/R S&P: N/R	DELL INC 4.7%13 NOTES DUE 04/15/13 CALLABLE CUSIP: 24702RAD3 MOODY'S: A2 S&P: A-	MEDTRONIC INC 4:5%14 NOTES DUE 03/15/14 CALLABLE CUSIP: 585055AP1 MOODY'S: A1 S&P: A+

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Schwab Ono® Account of HIGH STAKES FOUNDATION

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Statement Period December 1-31, 2012

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Investment Detail - Fixed Income (continued)

中国中国教育、1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年 1985年 1985

unt Assets	%	981:351.33	8: 1,499.05
% of Account Assets	:	Accrued Interest: 351,33	rporate Bond
Market Value	20,097.18	`	corused Interest for Co
Market Price	100.4859		Troitococococococococococococococococococo
2			が変える
Par	20,000.0000		000000000000000000000000000000000000000
=			神の変を変え
Corporate Bonds (continued)	PEPSICO 4.65%13 NOTES DUE 02/15/13	CUSIP: 713448BG2 MOODY'S: Aa3 S&P: A·	A Total Corporate Bonda Control Contro
Corporal	PEPSICO NOTES	CUSIP: 71	Line

Accued Interest represents the interest that would be received if the fixed moome investment was sold prior to the coupon payment

Total Fixed Income State Control of the State Contr

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### Investment Detail - Equities

Equities APPLE INC SYMBOL: AAPL	Quantity	Market Price 532.1729	Market Value 106,434.58	% of Account Assets
BANK OF HAWA!! CORP SYMBOL: BOH	500.0000	44.0500	22,025,00	7%
CANADIAN NATL RY CO F SYMBOL: CNI	400.0000	91.0100	36,404.00	2%
DEVON ENERGY CP NEW SYMBOL: DVN	200.0000	52.0400	10,408.00	%1> ·
EBAY INC SYMBOL: EBAY	0000 008	50.9977	40,798.16	5%

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charles SCHWAB

Schwab One® Account of HIGH STAKES FOUNDATION

Statement Period December 1-31, 2012

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Investment Detail - Equities (continued)

			5 - A. 1 - Marie - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1	
Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
00	0000	52,9600	18,536,00	%L>
GILEAD SCIENCES INC SYMBOL: GILD	800.0000	73.4500	44,070.00	· %2
GOOGLE INC CLASS A SYMBOL: GOOG	150.000	707.3800	106,107.00	%9
HEINZ HJ CO SYMBOL: HNZ	930.0000	57.6800	53,642,40	%6
INTEL CORP SYMBOL: INTC	2,250.0000	20.6200	46,395.00	%6
JOHNSON & JOHNSON SYMBOL: JNJ	295.0000	70.1000	20,679.50	%1
KON PHILIPS ELEC NV NEWF SPONSORED NY SH 1 NY SH REPS 1 ORD SYMBOL: PHG	0000.606	28.5400	24,124.86	%
MEDTRONIC INC SYMBOL: MDT	630.0000	41.0200	25,842.60	%1
NORTHWEST NATURAL GAS CO SYMBOL: NWN	500.0000	44.2000	22,100.00	%-
NOVO-NORDISK A-S ADR F 1 ADR REP 1 ORD SYMBOL: NVO	100.0000	163.2100	16,321.00	<b>~1%</b>

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Schwab One® Account of HIGH STAKES FOUNDATION

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Investment Detail - Equities (continued)

Statement Period December 1-31, 2012

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## HIGH STAKES FOUNDAT

Market Value % of Account Assets	21,580.00	12,987.00 <1%	16,089.00	27,985.00	19.945.80		27,780.00 1%
Market Price	43,1600	43.2900	53,6300	55.9700	31.6600	9.2600	
Quantity	500.0000	300.0000	300;0000	500.0000	630,0000	3.000.0000	
Equities (continued)	NUCOR CORP SYMBOL: NUE	SASOL LIMITED SPON ADR F'SPONSORED ADR. 1 ADR REP 1 ORD SYMBOL: SSL	STARBUCKS CORP SYMBOL: SBUX	SVB FINANCIAL GROUP INC	SYMBOL: SYY	TELECOM CP NEW ZLD ADR F	SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: NZTCY

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Schwab One® Account of HIGH STAKES FOUNDATION

**December 1-31, 2012** Statement Period

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# Investment Detail - Mutual Funds

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	Quantity	Market Price		% of Account Assets
CRA QUALIFIED 9 INVESTMENT INSTL SYMBOL: CRANX	6,995.6760	11,1500	78,001.79	
VANGUARD INFLATION & PROTECTED SECURITIES FD SYMBOL: VIPSX	20,151.0590	14.5300	292,794.89	16%
VANGUARD S/T FEDERAL FD 9 INVESTOR SHR SYMBOL: VSQBX	7,513.5660	10.8000	81,146.51	. 4%
	0106.09175	では、これでは、「「「「「「」」では、「「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「」」では、「		
Equity Funds PORTFOLIO 21 CL   2	Quantity 2,061,7690	Market Price 33,4700	Market Value 69,007,41	% of Account Assets

SYMBOL: PORIX

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### Charles SCHWAB

Schwab Che® Account of HIGH STAKES FOUNDATION

Statement Period December 1-31, 2012 ----

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### Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
•	1,000 0000	45.1600	45,160.00	5%
REIT	æ			
SYMBOL: HCP				
SPDR GOLD TRUST	500.0000	162.0204	81,010.20	4%
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SYMBOL: GLD				
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# Transaction Detail - Purchases & Sales

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### Fixed Income Activity

Total Amount		50,356.00	9038800
Unit Price			
Par.	(50,000,000)		
Description	VERIZON COMMUN 4.35XXX •• CALLED •• DUE 02/15/13: 92343VAJ3	VERIZON COMMUN 4.35XXX	A CONTROL OF THE SECOND
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Settle Date Trade Date Transaction	12/11/12 12/11/12 Redemption	12/11/12 12/11/12 Redemption	ошори рег
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