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Form **990-PF** Department of the Treasury Internal Revenue Service

Extended to November 15, 20 Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

For calendar year 2016 or tax year beginning		, and ending		
Name of foundation			A Employer identification	number
The High Stakes Foundation			20-5815274	<u> </u>
Number and street (or P O box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	
P.O. Box 96			406-726-20)30
City or town, state or province, country, and ZIP or foreign	postal code		C If exemption application is p	pending, check here
Arlee, MT 59821			_	
G Check all that apply: Initial return		ormer public charity	D 1. Foreign organization	s, check here
Final return	Amended return		2. Foreign organizations me	eeting the 85% test.
Address change	Name change		2. Foreign organizations me check here and attach co	omputation
H Check type of organization: X Section 501(c)(3) e		-4	E If private foundation sta	
Section 4947(a)(1) nonexempt charitable trust I Fair market value of all assets at end of year J Account	Other taxable private found ing method: X Cash		under section 507(b)(1	• •
	ther (specify)	Accrual	F If the foundation is in a	_
\$\ \(\frac{1}{2}\), \(\frac{1}\), \(\frac{1}\), \(\frac{1}{2}\), \(\frac{1}{2}\), \(1		basis)	under section 507(b)(1)(b), check here
Dart I Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		, and .	N/A	(13)
2 Check X If the foundation is not required to attach Sch B	M 4.4 /	3	HERRIES	13 486 : 3 24
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	35,188.	35,188.		Statement 1
5a Gross rents			DEAENCE	
. D Net rental income or (loss)	* * 4	3, 2 ² 8	VEGELAG	الم
6a Net gain or (loss) from sale of assets not on line 10	34,862.		8 MOV 1 7 201	
b Gross sales price for all 742,771.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	· • • • • • • • • • • • • • • • • • • •	B NOV 17 201	<u> </u>
7 Capital gain net income (from Part IV, line 2)	* ** **	34,862.	OGDEN, U	-JE
b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 6 Gross sales price for all assets on line 6a 742,771. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications	2 26 2 63 7 8 8 380 388	1 1	OODEIA, U	
dross sales less returns	# # # **;		. ^	
the loss cost of goods sold control or (loss)			\$ ·	
b Less Cost of goods sold C Gross profit or (loss)	1 x336 x		*	
11 Other income	217.	217.		Statement 2
12 Total. Add lines 1 through 11	70,267.	70,267.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 3	20,000.	0.		20,000.
b Accounting fees Stmt 4 c Other professional fees Stmt 5	4,500.	0.		4,500.
c Other professional fees Stmt 5	130,891.	16,891.		114,000.
17 Interest				
18 Taxes Stmt 6	2,163.	87.		0.
19 Depreciation and depletion				
20 Occupancy	1 207	0.		1 207
21 Travel, conferences, and meetings 22 Printing and publications	1,397.	U •		1,397.
22 Finding and publications 22 23 Other expenses Stmt 7	2,553.	0.	-	2,477.
24 Total operating and administrative	2,333.		-	2,211.
17 Interest 18 Taxes Stmt 6 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 7 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions of the greater and	161,504.	16,978.		142,374.
25 Contributions, gifts, grants paid	279,230.	<u> </u>		279,230.
26 Total expenses and disbursements.				
Add lines 24 and 25	440,734.	16,978.		421,604.
27 Subtract line 26 from line 12:	iin. (dof , \$° 2	* `		y §
Excess of revenue over expenses and disbursements	<370,467.			
b Net investment income (if negative, enter -0-)		53,289.		Nik i 619
C Adjusted net income (if negative, enter -0-)	1855 Van 181 1855		N/A	7

Form 990-PF (2016) The High Stakes Foundate Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		5815274 Pag of year
Part	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	24,888.	255,268.	255,268
3	Accounts receivable >	and dammed about a	Silvanilla vannaka ellikkandha.	
	Less; allowance for doubtful accounts			
4	Pledges receivable ►	_ \	2. 1	1 1
	Less; allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
1_	disqualified persons	, AS, W	47 5	, , , , , , , , , , , , , , , , , , ,
7	Other notes and loans receivable	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	#3 : \$	
	Less; allowance for doubtful accounts			
: 1	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
- 1	Investments - U.S. and state government obligations	1 046 008	724 192	724 19
1	n Investments - corporate stock Stmt 9 s Investments - corporate bonds Stmt 10	774,756.	724,192. 577 196	577,19
1	: Investments - corporate bonds Stmt 10 Investments - land, buildings, and equipment basis	7/4,/50.	<u> </u>	5//, 19
11		. 3845°	* *	4
12	Less accumulated deprecation Investments - mortgage loans			
12	Investments - other Stmt 11	124,919.	50,493.	50,49
	Land, buildings, and equipment basis	124,515.	r Magilia	30,43
17	Less accumulated depreciation	0 0 0 /100 x6x1 x **	759 (3848864456,16,18,18 8 6 5 35 5.	
15	Other assets (describe ► Statement 12)	47,103.	37,843.	37,84
	Total assets (to be completed by all filers - see the	2,7100.	3,,013.	3,702
'	instructions. Also, see page 1, item I)	2,017,674.	1,644,992.	1,644,99
17	Accounts payable and accrued expenses	229.	305.	
18	Grants payable			1 ()
40				1
20] , ; , ;
21	Mortgages and other notes payable			, ,
20 21 21 22	Other liabilities (describe			Andra > > 4n
23	Total liabilities (add lines 17 through 22)	229.	305.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.	•		, ,
24	Unrestricted			, ,
25	Temporarily restricted			,
24 25 26	Permanently restricted			* * * * * *
	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31.			,
27	Capital stock, trust principal, or current funds	0.	0.	, , ,
1	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
1	Retained earnings, accumulated income, endowment, or other funds	2,017,445.	1,644,687. 1,644,687.	
30	Total net assets or fund balances	2,017,445.	1,644,687.	
		0.017.674	1 (44 000	
31	Total liabilities and net assets/fund balances	2,017,674.	1,644,992.	, ÿ×, , ×, ×, ×, ×, ×, ×, ×, ×, ×, ×, ×, ×,
art	iii Analysis of Changes in Net Assets or Fund B	Balances		
Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		30		2,017,44
•	st agree with end-of-year figure reported on prior year's return)		1	
	r amount from Part I, line 27a r increases not included in line 2 (itemize) Unrealized	asin/less	2	<370,46
(NA III -		yaın/1088	3	38,16 1,685,13
	linee 1 ') and ')		4	1 1,000,130
Add	lines 1, 2, and 3	G00 G4		
Add Decr	Innes 1, 2, and 3 reases not included in line 2 (itemize) I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		atement 8 5	40,45 1,644,68

Form 990-PF (2016) The	Hig	h Stakes Fou	ndatio	n				2	0-581	<u>5274</u>	Page 3
<u> </u>		osses for Tax on In		t Income			······································				
2-story brick wa	rehouse;	ind(s) of property sold (e.g. or common stock, 200 shs	, real estate, . MLC Co.)		(b)	How a - Puro) - Don	י פסוני	c) Date (mo., c	acquired lay, yr.)	(d) Dat (mo., d	
1a Publicly Trade	<u>d Se</u>	curities			<u> </u>						
<u>b</u>			· · · · · · · · · · · · · · · · · · ·								
C											
d			· · · · · · · · · · · · · · · · · · ·								
<u>e</u>									1		
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) G (e) plu	ain or (loss) s (f) minus (g)	
a 742,771.				707,90	<u>9.</u>				,	34	,862.
b											
С											
ď									,		
<u>e</u>											
Complete only for assets showing	ng gain in	column (h) and owned by t	the foundation	n on 12/31/69					Col. (h) gain		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			COI. (k), Dut Losses	not less thar (from col. (l	1 -U-) or 1))	
a										34	,862.
b											
C											
d				-11							
e ,											
		∫ If gain, also enter	ın Part I. line	7)						
2 Capital gain net income or (net ca	pital loss		•		•	2				34	,862.
3 Net short-term capital gain or (los	ss) as def	ined in sections 1222(5) and	q (6).		_/_						-
If gain, also enter in Part I, line 8,			u (0).		Ĵ						
If (loss), enter -0- in Part I, line 8					J.	3			N/A		
Part V Qualification U	nder S	Section 4940(e) for	Reduced	I Tax on Net	Inv	estr	nent Inco	me			
(For optional use by domestic private	e foundati	ons subject to the section 4	940(a) tax or	net investment in	com	e.)					
If section 4940(d)(2) applies, leave to	nis part bi	lank.									
Was the foundation liable for the sec	tion 4942	tax on the distributable amo	ount of any v	ear in the base per	od?					Yes	X No
If "Yes," the foundation does not qual	ify under	section 4940(e). Do not cor	mplete this pa	ırt.							
1 Enter the appropriate amount in					ntries	S.					
(a)		(b)	·		(c))		Ī	Dietrib	(d)	
Base periód years Calendar year (or tax year beginni	ng in)	Adjusted qualifying dist	ributions	Net value of no			-use assets		Distrib (col. (b) divi	ded by col.	(c))
2015		859	9,643.		2	.65	7,329.		· · · · · · · · · · · · · · · · · · ·		23499
2014			3,176.				9,355.				27518
2013			6,503.				3,530.	†			65221
2012			7,818.	_			9,386.				45112
2011			9,396.				8,747.				76945
20,1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			700	<u> </u>				
2 Total of line 1, column (d)								2		1.3	38295
3 Average distribution ratio for the	5-vear ha	se nerind - divide the total o	in line 2 hv 5	or by the number	of ve	are					<u> </u>
the foundation has been in exister			ii iiio z by o,	or by the namber	oi ye	oui o		3		2	67659
the loundation has been in existen	1106 11 1633	man o years								4	<u>0 1 0 3 3</u>
4. Enter the net value of pencharitah	la uca ac	eate for 2016 from Dart V II	ına F							1,790	936
4 Enter the net value of noncharitab	ie-use as	Sets for 20 to from Part A, ii	me o				•	4		1,790	, 330.
m Ad Mileton About a O										470	260
5 Multiply line 4 by line 3								5		4/9	<u>,360.</u>
0.51.40/ 5.1.		D. 41 L. (271)						_			E22
6 Enter 1% of net investment incom	ne (1% of	Part I, line 2/b)						6	<u></u>		533.
										4	000
7 Add lines 5 and 6								7		479	<u>,893.</u>
								}			
8 Enter qualifying distributions from	n Part XII,	line 4						8	L <u></u>	<u>459</u>	<u>,447.</u>
If line 8 is equal to or greater than	line 7, ch	neck the box in Part VI, line	1b, and comp	lete that part using	g a 1	% tax	rate.				
See the Part VI instructions.											
623521 11-23-16									F	orm 990-	PF (2016)

	n 990-PF (2016) The High Stakes Foundation art VI Excise Tax Based on Investment Income (Section 4940(a), 49			815274 see instru		Page 4
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A"					
	Date of ruling or determination letter: (attach copy of letter if necessary-se	l l			,	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	- [1	-	1,0	66.
	of Part I, line 27b			Ng Ng (***	,	21, 7
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I,	line 12, col. (b).	3.		`.`	5
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	r - 0-)	2			0.
3	Add lines 1 and 2		3		1,0	66.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	r -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		1,0	66.
6	Credits/Payments:			1,		4
a	2016 estimated tax payments and 2015 overpayment credited to 2016	3,021.		>	,	, , ,
b	Exempt foreign organizations - tax withheld at source 6b				, ,	AR H
C	Tax paid with application for extension of time to file (Form 8868)		.3		4 2	Mázii
d	Backup withholding erroneously withheld 6d		16			
7	Total credits and payments. Add lines 6a through 6d		7		3,0	21.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10		1,9	55.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax	,955. Refunded ►	11			0.
Pa	irt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	id it participate or intervene	ın		Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see in	structions for the definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	s of any materials publish	ed or			
	distributed by the foundation in connection with the activities			>		/× ^
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				4 1	
	(1) On the foundation. \triangleright \$ 0 • (2) On foundation managers. \triangleright \$	0.		2 823	. \$ 2	M 20
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	posed on foundation		* * * * *	* * /	
	managers. ► \$ 0 .				8, 11	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.			407 B 4 4	** * * * *	* * * * * * * * * * * * * * * * * * *
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument	, articles of incorporation, o	r			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/.	A 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.				# 3	7,000 7,000
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					3000
	 ■ By language in the governing instrument, or 			2~22 22 22 22 22	;	* ******
	• By state legislation that effectively amends the governing instrument so that no mandatory direction	s that conflict with the state	law	` ,²		N
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Pa	rt II, col (c), and Part XV		7	X	L
				****	·	
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 Ge	neral (or designate)			73	. \$ 43
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942		ndar	7°°°°		_
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	ır names and addresses		10		X
				Form 99 0)-PF	(2016)

	n 990-PF (2016) The High Stakes Foundation 20-581	5274	:	Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
		\top	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			ļ
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	if "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address ► www.highstakesfoundation.org			L
14	The books are in care of ▶ Dawn McGee/Megan Robson Telephone no. ▶ 406-7	26-2	030	
•	Located at ▶ P.O. Box 96, Arlee, MT ZIP+4 ▶5			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u> </u>		
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	·
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10	securities, or other financial account in a foreign country?	T 40	162	l
	· · · · · · · · · · · · · · · · · · ·	16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			· .
D	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
			\	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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)	à ì		`
	a disqualified person?			5//48
	(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? X Yes No	28 42 385 464		,
	(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)?		1 17	4 545 1
	(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		Ĭ.	
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):		.	
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016? Yes X No			*
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			3 ×
	statement - see instructions.)	2b	, x ,	2 4
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		5 3,61	
Ī	b			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		3 8 "	. 28 3.
Vu.	during the year?	37		
h	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after	y (v 85.8	- ;	
U	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		, ;	ž 88,
	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,	; **	* .	39. 7
4-	Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			'
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	∣ 4h		X

Form **990-PF** (2016)

orm 990-PF (2016). The High Stakes Foundati			<u> 20-58152</u>	/ 4 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	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?		Ye	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		:	" [] . [] [
4945(d)(4)(A)? (see instructions)			es X No	, 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?	,		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i		,	w, y 4, t
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b 5 5 5 5 5 5 5 5 5
Organizations relying on a current notice regarding disaster assistance check h	•			4 1 1 4 4 3
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?		//A □ Y€	s No	
If "Yes," attach the statement required by Regulations section 53 4945		1/22	.5 110	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay premiums on		es 🗶 No	
•	aroanal hanafit aantraat?	L Tt	I .	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denent contract?		<u> </u>	
If "Yes" to 6b, file Form 8870.			1 3	200 K K K K K K K K K K K K K K K K K K
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6		
b If "Yes," did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trusto				7b
Part VIII Information About Officers, Directors, Trustoral Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>/</i>	
1 List all officers, directors, trustees, foundation managers and their	•	(c) Compensation	(d) Contributions to	(a) Evnanca
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(4)	to position	`enter'-0-)'	compensation	allowances
See Statement 13		0.	0.	0.
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans	(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 deterred	account, other allowances
NONE	devoted to position		compensation	allowarious
NONE				
	.			
· · · · · · · · · · · · · · · · · · ·				
				No. learners
Total number of other employees paid over \$50,000				0
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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Comper NONE	age 7_
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Comper	
NONE	sation
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Expenses	
1N/A	
2	
3	
<u> </u>	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount	
1 Western Montana Growers Cooperative.	
	<u>43.</u>
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶ 37, 8	13
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,742,792.
b	Average of monthly cash balances	1b	75,417.
C	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,818,209.
е	Reduction claimed for blockage or other factors reported on lines 1a and	74 ×	
	1c (attach detailed explanation) 1e 0 •	·,	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,818,209.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,790,936.
6_	Minimum investment return. Enter 5% of line 5	6	89,547.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here ▶ ☐ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	89,547.
2a	Tax on investment income for 2016 from Part VI, line 5	, 45,65%	
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,066.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,481.
4	Recoveries of amounts treated as qualifying distributions	4	9,260.
5	Add lines 3 and 4	5	97,741.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,741.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	421,604. 37,843.
b	Program-related investments - total from Part IX-B	1b	<u>37,843.</u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	4 %	
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	459,447.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	459,447.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies f	or the section

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Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2016 from Part XI, line 7 2. Undest-bursed received, 4 any, as of the cost of 2016 a. Enter amount of 2015 only b. Total for pror years: 3. Excess distributions carryowe, if any, to 2018 a. Excess distributions carryowe, if any, to 2018 a. Excess distributions carryowe, if any, to 2018 a. Excess distributions of 2015 from 2013 a. 194, 7.05 a. d. From 2014 a. 95.7, 1.16 a. From 2014 a. 95.7, 1.16 a. From 2014 a. Paylor of 2015 only and 1.0 a. Paylor of 2015 only and 1.0 a. Paylor of 2015 only and 1.0 a. Paylor of 2015 only and		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2. Undestination according to the series of	,	, ,	24.	^* *	
a Excess distributions carryover, if any, to 2016; a From 2011		* **	,`		97,741.
3 Excess distributions carryover, flam, to 2016 a From 2011				. · · · · · · · · · · · · · · · · · · ·	2. 32.
3 Excess deshributions carryover, flam, to 2016; at From 2012	-		,	****	* * * * *
a From 2011	3 Excess distributions carryover, if any, to 2016:	, ,	0.		3,27
EFFOR 2012	1		***		3. 3.
E From 2013		ļ			
If rom 2014 957, 116. From 2015 730, 369. I Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, line /* * \$ 459, 447. A applied to 2015, but not more than line 2a Applied to indistributed more oft prior years (Election required - see instructions) d Applied to 2016 distributions out of corpus 6 Remaning amount distributed out of corpus 5 Excess distributions carryow applied to 2016 If the amount or prior years' undistributed more in the amount must be a distributed more in the section of 442) but has been in column (a) 6 Enter the act total of each column as indicate below. 6 Corpus Add time 3f 4c, and 4e Subtact line 5 6 Prior years' undistributed more for 2015. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed morem (a) 6 Subtract line 6 from line 6b. Taxable amount - see instructions 9 Undistributed in come for 2016. Subtract line 4a from line 2 b 1 Undistributed in come for 2016. Subtract line 4a from line 2 b 2 Excess first buttled in 2017 7 Anounts Teada ad sistributions out of corpus to satisfy requirements imposed by section 170(b)(1)(b) or 494/2(0)(3) (Election may be required - see instructions) 8 Excess firm 2015 9 Excess firm 2015 9 Excess form 2013 1 9 4 7 7 05. 1 5 25, 5 5 11. 1 5 25, 5 5 11. 2 6 264, 955 1 7 30, 369, 477 1 5 256, 577, 116. 1 5 257, 116. 1 5 257, 116. 1 5 257, 116. 2 6 264, 955 1 7 30, 369, 477 1 5 265, 577, 116. 1 5 27, 3 369, 470 1 5 2 2 6 24, 955 1 7 30, 3 369, 477 1 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5					
From 2015					
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4. Qualifying distributions for 2016 from Part XII, line 4: Ps \$ 4.59, 4.47. a Applied to 2015, but not more than line 2a b Applied to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount = Remaining amount distributed out of the part is seen as the part of the server amount must be aboven to column (s). The server amount must be aboven rockinn (s). The server amount is disclaimed below: a Corpus Add lines 3f. 4c. and 4c. subtract line 5 b Prior years' undistributed moome for which a notice of deficiency has been issued, or on which the section 49(2a) tax has been previously assessed. c Enter the amount of prior years' undistributed moome for vehicle and the section 49(2a) tax has been previously assessed. d Subtract line 6c from line 6. Traable amount - see instructions. e Undistributed income for 2015. Subtract line 4s from line 2. Traable amount - see instructions. e Undistributed income for 2015. Subtract line 4s from line 1. This amount unst line 4stributed income for 2015. Subtract line 4s from line 1. This amount unst line 4stributed income for 2015. Subtract line 4stributed income for 2016. Subtract line 5c. Traable amount - see instructions. Q and the section 490 from line 6 to 1 from line 6 to 1 from for 1 from line 6 to 1		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
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amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2013 c Excess from 2014 d Excess from 2015 7 3 0 , 3 6 9.	assessed		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 7 3 0 , 3 6 9 .	d Subtract line 6c from line 6b. Taxable				***
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 7 3 0 , 3 6 9.	amount - see instructions		0.		
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012	e Undistributed income for 2015. Subtract line	[T # 7 . ` `]			
Innes 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.	4a from line 2a. Taxable amount - see instr.			0.	
Innes 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012		90 ° 53 , 1			•
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.	P P P P P P P P P P P P P P P P P P P	3 27 8		/X > × 0xxx	
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.					
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.			3 TU . NE		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.		0			
Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.	·		4 4 4		2 2 2 2 2 2
Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.	, and the second	525 511			
Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.	- · ·	323,311.			2, 2, 4
0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.					
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.	F	<u>4,044,333.</u>	xx xxx (x ,		
b Excess from 2013 c Excess from 2014 d Excess from 2015 730,369.					* * * * * * * * * * * * * * * * * * * *
c Excess from 2014 d Excess from 2015 730,369.	b Excess from 2013 194 705				
d Excess from 2015 730, 369.	c Excess from 2014 957 116	44 .881			
e Excess from 2016 361,706.	d Excess from 2015 730 . 369	, ,			an i de
	e Excess from 2016 361.706.				

Part XIV Private Operating Fo				N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	•	•	▶	40.40(.)(0)	40.40(.)(5)
b Check box to indicate whether the found2 a Enter the lesser of the adjusted net	Tax year	ig touridation described	Prior 3 years	4942(j)(3) or	4942(j)(5)
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	(4) 2010	(0) 2013	(6) 2014	(0) 2010	(e) rotar
investment return from Part X for				İ	
each year listed b 85% of line 2a					
c Qualifying distributions from Part XII,	*				
line 4 for each year listed					
d Amounts included in line 2c not	· · · · · · · · · · · · · · · · · · ·				
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly			_		
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed	,				
c "Support" alternative test - enter:					
(1) Total support other than gross			1		
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part, XV Supplementary Infor at any time during th			if the foundation	on had \$5,000	or more in assets
Information Regarding Foundation	Managers:				
a List any managers of the foundation who year (but only if they have contributed mo	have contributed more t	han 2% of the total con	tributions received by	the foundation before	the close of any tax
ary Stranahan	ore man 40,000). (See Se	:cuon 507(a)(2).)			
b List any managers of the foundation who	own 10% or more of the	stock of a corporation	(or an equally large po	ortion of the ownershi	p of a partnership or
other entity) of which the foundation has	a 10% or greater interest	L	- •		·
one			<u></u>		
Information Regarding Contributio					
Check here	ly makes contributions to see instructions) to indivi	o preselected charitable duals or organizations i	organizations and doe inder other conditions	es not accept unsolicit , complete items 2a, t	ted requests for funds. If o, c, and d.
a The name, address, and telephone number	er or e-mail address of th	e person to whom appl	ications should be add	dressed:	
ee Statement 14					
b The form in which applications should be	submitted and informati	on and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographical	areas charitable fields	kinds of institutions	or other factore:	

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACLU Foundation of Montana	York	D.C.	0	
7 6th Ave #519	None	PC	General Operating	
Helena, MT 59601				25
Arlee CDC	None	PC	General Operating	
PO BOX 452 Arlee, MT 59821				5,00
mice, m oyen				
Climate Conservation DBA CLLC	None	PC	General Operating	
303 W Mendenhall St #4 Bozeman MT 59715				1,00
Bozeman, MI 39713				1,00
Community Food & Agriculture	None	PC	General Operating	
Coalition				
PO Box 7025 Missoula, MT 59807				7,50
MISSOUIA, MI 39007				7,30
Compassion and Choices PO Box 101810	None	PC	General Operating	
Denver_ CO 80250				
	ontinuation shee	t(s)	▶ 3a	279,23
b Approved for future payment				•
None				
MOIIC				
		1		
Total			▶ 3b	

ter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
•	(a) Business	(b)	(c) Exclu- sion	(d)	Related or exemp
Program service revenue:	code	Amount	code	Amount	function income
1		· -			
·					
<u> </u>					
•					
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash					
nvestments					
Dividends and interest from securities		24	14	35,188.	
let rental income or (loss) from real estate:				*	
Debt-financed property					
Not debt-financed property		<u>.</u>		,	
let rental income or (loss) from personal					
roperty					
Other investment income			14	217.	
Gain or (loss) from sales of assets other					
than inventory			18	34,862.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
b					
c					
d	1 1				
e					
Subtotal. Add columns (b), (d), and (e)		(). 🤻	70,267.	
Total. Add line 12, columns (b), (d), and (e)				13	70,2
e worksheet in line 13 instructions to verify calcula	tions.)				
art XVI-B Relationship of Activ		nolishment of	Exempt	Purposes	
		<u>-</u>		-	
ne No. Explain below how each activity for wh				ed importantly to the accomp	lishment of
▼ the foundation's exempt purposes (of	her than by providing fund	s for such purposes).	·	,	
					
				· · · · · · · · · · · · · · · · · · ·	

Form 990-PF ((2016) The H	igh Stakes Foun	dation	20-5	815274	Pa	ge 13
Part XVII	Information Re Exempt Organ		and Transactions ar	nd Relationships With None	charitable	·	
	-	rectly engage in any of the followin				Yes	No
)(3) organizations) or in section 52		zations?		4	199
		ation to a noncharitable exempt or	ganization of:		المراث المراث	- ^	···· •
(1) Cas				-	1a(1)	-	X
(2) Other					1a(2)	19.5	<u> </u>
	insactions: es of assets to a noncharital	hle evennt organization			1b(1)	L3.32.	X _
		ncharitable exempt organization	•		1b(2)		X
. ,	tal of facilities, equipment,	· ·			1b(3)		Х
	nbursement arrangements				1b(4)		X
(5) Loa	ns or loan guarantees			-	1b(5)		<u>X</u>
(6) Perf	formance of services or me	mbership or fundraising solicitation	ons		1b(6)		X
-		uling lists, other assets, or paid em		·	1c		X
	•	· · · · · · · · · · · · · · · · · · ·	• •	ays show the fair market value of the go		ets,	
				ın any transaction or sharing arrangem	ent, snow in		
(a) Line no	(b) Amount involved	other assets, or services received. (c) Name of noncharitable		(d) Description of transfers, transactions	and sharing arr	angeme	ents
(a) Line no	(b) Amount involved	N/A	compt or gamzadon	(a) Description of transfers, transactions	, alo siang ar	argome	
		11,711					
			<u> </u>				
	•						
	.						
		tly affiliated with, or related to, one r than section 501(c)(3)) or in sect		ations described	Yes	X	No
b If "Yes," (complete the following sch						
	(a) Name of org	panization	(b) Type of organization	(c) Description of rela	tionship		
	N/A	,					
· -	-						
				tatements, and to the best of my knowledge	May the IRS of	lecties	this
Sign	belief, it is true, correct, and con	nplete Declaration of preparer (other that	n taxpayer) is based on all informa	tion of which preparer has any knowledge	return with the shown below	prepar	er
Here	· Latell	11)e	11191201	President	X Yes	`	ÖNo
Šıç	nature of officer or trustee		Date	Title			
	Print/Type preparer's na	ame Preparer's s	ignature		TIN		
D-:-!				self- employed	-01011	n c ^	
Paid	Deb Nelson		lson, CPA		P01264		
Preparer Use Only	1	e Bailly LLP		Firm's EIN ► 45	-02509	שכ	
USE OHIS		0 Nicollet Mall	Ste 1200				
		nneapolis, MN 5		Phone no. 612	-253-6	500	
	, MI	IIIIGADOLLS, FIN J	J = 0 A 1 U J J	11 none no. O L Z	Form 990		(2016)

3 Grants and Contributions Paid During the Y				
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	
Forward Montana	None	PC	General Operating	
136 E. Broadway Suite 1				
Missoula, MT 59802				26,250
Friends of Scotchman Peaks Wilderness				
108 W 4th St #205	None	PC	General Operating	
Libby MT 59923				12,000
				,
Lake County CDC	None	PC	General Operating	
407 Main St SW				
Ronan, MT 59864				55,000
Montana Budget and Policy Center	None	PC	General Operating	
101 N Last Chance Gulch #220 Helena, MT 59601				750
netent, ht 35001				
Montana Conservation Voters	None	PC	General Operating	
315 S 4th St E			concrue operaceg	
Missoula, MT 59801				250
		-		
Montana Human Rights Network	None	PC	General Operating	
PO Box 1509				500
Helena MT 59624				500
Montana Innocence Project	None	PC	General Operating	
PO Box 7607	lone		Scherar Operating	
Missoula, MT 59807			-	15,000
Montana Voices	None	PC	General Operating	
220 South 27th St, Suite B				
Billings, MT 59101				20,000
Montana Watershed Coordination	None	PC	General Operating	
Council				
PO Box 1416	1			
Helena, MT 59624				10,000
Montana Wilderness Association				
Montana wilderness Association 30 S Warren St	None	PC 	General Operating	
Helena, MT 59601				26,000
Total from continuation sheets				265_230

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to status of Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor Montana Women Vote None PC General Operating 725 W Alder St #21 Missoula, MT 59802 250. MontPIRF None PC General Operating 32 Campus Dr Missoula MT 59812 250. North Missoula CDC None PC General Operating 1500 Burns St Missoula, MT 59802 10,000. Northern Plains Resource Council PC None General Operating 220 S 27th St Billings, MT 59101 250. O'Hara Commons & Sustainability None PC General Operating Center 111 S 4th St Hamilton, MT 59840 5,000. Opportunity Link ÞС None General Operating 236 4th Ave Havre, MT 59501 10,000. Paradise Elementary School None ÞС General Operating Preservation 376 River Road West Plains, MT 59859 10,000. Planned Parenthood of Montana None РC General Operating 219 E Main St Missoula, MT 59802 500. Prickly Pear Land Trust None ₽C General Operating 40 W Lawrence St Helena, MT 59601 20,000. Sage Gardeners None PC General Operating 1112 S Willson Ave Bozeman, MT 59715 6,000. Total from continuation sheets

Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	, corpioni		
Sanders County CDC	None	PC	General Operating	
2504 Tradewinds Way, Suite C1				
Thompson Falls, MT 59873				3,9
toffe You all an art annual a				
Soft Landing Missoula 339 Stephens Avenue, Suite C	None	PC	General Operating	
Missoula MT 59801				2
Stevensville Main Street Association	None	PC	General Operating	
.02 Main St B				
Stevensville, MT 59870				7,5
The Montana Land Reliance	None	PC	General Operating	
Helena MT 59601				5.0
he Salish Institute	None	PC	General Operating	
O Box 914				
Saint Ignatius, MT 59865				2
The Sierra Club Foundation	None	PC	General Operating	
5 Second St., Suite 750 San Francisco, CA 94105				5,0
San Francisco, CA 94103				
ides Foundation	None	PC	Canaral operations	
O Box 29903	None	PC	General operations.	
an Francisco, CA 94129				10,0
estern Native Voice	None	PC	General Operating	
20 South 27th Street, Suite C				
Billings, MT 59101				7
omen's Foundation of Montana	None	PC	General Operating	
O Box 1145 Helena, MT 59624				2
omen's Voices for the Earth	None	PC	General Operating	
14 W Pine St # 2				
Missoula, MT 59802				2

Part XV Supplementary Information				·
3 Grants and Contributions Paid During the	rear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Yaak Valley Forest Council	None	PC	General Operating	
265 River View Dr				4 000
Troy, MT 59935				4,000.
	1			
Total from continuation sheets				

Form 990-PF	Dividends	and Ir	terest	from Secu	rities S	tatement
Source	Gross Amount	Capi Gai Divid		(a) Revenue Per Books	(b) Net Invest- ment Income	_
Charles Schwab	35,188.		0.	35,188	. 35,188.	
To Part I, line 4 =	35,188.		0.	35,188	. 35,188.	
Form 990-PF		Othe	er Inco	ome	S	tatement
Description					(b) Net Invest- ment Income	(c) Adjusted Net Income
Loan interest				217.	217.	
Total to Form 990-PF	, Part I,	line 11	-	217.	217.	
Form 990-PF		Le	gal Fe	es	S	tatement
Description		Le (a) Expense Per Boo	es Ne	(b) et Invest- ent Income	(c) Adjusted Net Income	(d) Charitab Purpose
		(a) Expense	es Ne oks me	(b)	(c) Adjusted	(d) Charitab
Description	_	(a) Expense Per Boo	es Ne	(b) et Invest- ent Income	(c) Adjusted	(d) Charitab Purpose
Description Legal Fees	_	(a) Expense Per Boo 20,0	es Ne	(b) et Invest- ent Income 0.	(c) Adjusted Net Income	(d) Charitab Purposes
Description Legal Fees To Fm 990-PF, Pg 1,	ln 16a	(a) Expense Per Boo 20,0	es Ne	(b) et Invest- ent Income 0.	(c) Adjusted Net Income	(d) Charitab Purposes 20,000
Description Legal Fees To Fm 990-PF, Pg 1, Form 990-PF	ln 16a	(a) Expense Per Boo 20,0 Accou	es Ne	(b) et Invest- ent Income 0. 0. Fees (b) et Invest-	(c) Adjusted Net Income S (c) Adjusted	(d) Charitab Purpose 20,000 20,000 tatement (d) Charitab

Form 990-PF C	ther Profes	sional Fees	Statement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitabl Purposes	
Investment Management Fees Management Fees	16,891. 114,000.	16,891.		114,000	
To Form 990-PF, Pg 1, ln 16c =	130,891.	16,891.		114,000	
Form 990-PF	Tax	es		Statement	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitabl Purposes	
Federal Excise Tax Foreign Tax	2,076. 87.	0. 87.		0	
To Form 990-PF, Pg 1, ln 18 =	2,163.	87.		0	
Form 990-PF	Other E	xpenses		Statement	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitabl Purposes	
Miscellaneous	2,553.	0.		2,477	
To Form 990-PF, Pg 1, ln 23	2,553.	0.		2,477	
Form 990-PF Other Decrease	s in Net As	sets or Fund E	Balances S	Statement	
Description				Amount	
Prior period adjustment Timing adjustment on investme	ent income		_	38,160 2,291	
Total to Form 990-PF, Part II				40,451	

Form 990-PF (Corporate Stock		Statement 9	
Description		Book Value	Fair Market Value	
Charles Schwab Equities - see str	nt	724,192.	724,192.	
Total to Form 990-PF, Part II, li	ine 10b	724,192.	724,192	
Form 990-PF (Corporate Bonds		Statement 10	
Description		Book Value	Fair Market Value	
Charles Schwab Fixed Income - See	577,196.	577,196		
Total to Form 990-PF, Part II, li	ne 10c	577,196.	577,196.	
Form 990-PF Ot	ther Investments		Statement 11	
Description	Valuation Method	Book Value	Fair Market Value	
Charles Schwab Other Investments See stmt Accrued Interest	- FMV	46,930. 3,563.	46,930. 3,563.	
Total to Form 990-PF, Part II, li	ne 13	50,493.	50,493.	
Form 990-PF	Other Assets		Statement 12	
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value	
Western Montana Growers Cooperative PRI	47,103.	37,843.	37,843.	
To Form 990-PF, Part II, line 15	47,103.	37,843.	37,843.	

Form 990-PF	Part VIII - List of Officers, Directors Statement 13 Trustees and Foundation Managers					
Name and Address		Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib		
Dawn McGee P.O. Box 96 Arlee, MT 59821		President/Secr 1.00	retary 0.	0.	0.	
Elizabeth Crook P.O. Box 96 Arlee, MT 59821		Director 1.00	0.	0.	0.	
Mary Stranahan P.O. Box 96 Arlee, MT 59821		Director 1.00	0.	0.	0.	
Molly Stranahan P.O. Box 96 Arlee, MT 59821		Director 1.00	0.	0.	0.	
Joel Solomon P.O. Box 96 Arlee, MT 59821		Director 1.00	0.	0.	0.	
Totals included o	n 990-PF, Page 6,	Part VIII	0.	0.	0.	

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

14

Name and Address of Person to Whom Applications Should be Submitted

Mary Stranahan P.O. Box 96 Arlee, MT 59821

Telephone Number

406-726-2030

Form and Content of Applications

Completed application form and grant proposal request. See https://highstakesfoundation.wordpress.com/how-to-apply/ for grant application procedures.

Any Submission Deadlines

April 1 and September 1

Restrictions and Limitations on Awards

None