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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: OP & WE EDWARDS FOUNDATION INC

A Employer identification number: 13-6100965

Number and street (or P O box number if mail is not delivered to street address): PO BOX 2445 | Room/suite:

B Telephone number: 406-446-1077

City or town, state or province, country, and ZIP or foreign postal code: RED LODGE, MT 59068-2445

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 17,557,642.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

6

03/04

04

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	460,000.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	16,530.	16,530.		STATEMENT 1
	4	Dividends and interest from securities	378,830.	378,830.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,888.			
	b	Gross sales price for all assets on line 6a 29,654.				
	7	Capital gain net income (from Part IV, line 2)		5,888.		
	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	214,674.	356,095.		STATEMENT 3
	12	Total. Add lines 1 through 11	1,075,922.	757,343.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,121.	30,060.		30,061.
	14	Other employee salaries and wages	1,031.	516.		515.
	15	Pension plans, employee benefits	9,799.	4,900.		4,899.
	16a	Legal fees				
	b	Accounting fees STMT 4	17,690.	8,845.		8,845.
	c	Other professional fees STMT 5	1,909.	954.		955.
	17	Interest				
	18	Taxes STMT 6	6,777.	0.		0.
	19	Depreciation and depletion	163,966.	153.		
	20	Occupancy	8,689.	4,344.		4,345.
	21	Travel, conferences, and meetings	12,122.	6,061.		6,061.
	22	Printing and publications				
	23	Other expenses STMT 7	7,251.	3,626.		3,625.
	24	Total operating and administrative expenses. Add lines 13 through 23	289,355.	59,459.		59,306.
	25	Contributions, gifts, grants paid	1,822,750.			1,822,750.
	26	Total expenses and disbursements. Add lines 24 and 25	2,112,105.	59,459.		1,882,056.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-1,036,183.			
	b	Net investment income (if negative, enter -0-)		697,884.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	2,656,000.	2,656,191.	2,656,191.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges		5,021.	5,021.
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 8	2,896,830.	2,935,623.	8,396,176.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 9	19,139,853.	18,067,557.	6,008,781.
14 Land, buildings, and equipment basis ▶ 28,426.			
Less accumulated depreciation STMT 10 ▶ 22,688.	252.	5,738.	5,738.
15 Other assets (describe ▶)	527,273.	485,735.	485,735.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,220,208.	24,155,865.	17,557,642.
Liabilities			
17 Accounts payable and accrued expenses	4,245.	1,464.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	25,379.	0.	
23 **Total liabilities** (add lines 17 through 22)	29,624.	1,464.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	9,412,000.	9,412,000.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	15,778,584.	14,742,401.	
30 **Total net assets or fund balances**	25,190,584.	24,154,401.	
31 **Total liabilities and net assets/fund balances**	25,220,208.	24,155,865.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,190,584.
2 Enter amount from Part I, line 27a	2	-1,036,183.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,154,401.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,154,401.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CL&F RESOURCES L.P. ID #76-0690190	P		
b	CL&F RESOURCES L.P. ID #76-0690190	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			9,365.	-9,365.
b			14,401.	-14,401.
c	29,654.			29,654.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-9,365.
b				-14,401.
c				29,654.
d				
e				

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 7 } 2 5,888.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't 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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	403,222.	16,709,244.	.024132
2016	2,001,408.	16,628,051.	.120363
2015	2,644,608.	17,113,435.	.154534
2014	3,310,723.	18,566,609.	.178316
2013	2,769,464.	33,760,680.	.082032

2	**Total** of line 1, column (d)	2	.559377
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.111875
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,759,492.
5	Multiply line 4 by line 3	5	1,874,968.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,979.
7	Add lines 5 and 6	7	1,881,947.
8	Enter qualifying distributions from Part XII, line 4	8	1,882,056.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	6,979.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	6,979.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	6,979.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 12,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	12,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,021.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 5,021. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If 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.			
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: (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.	2		X
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	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?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ OPWEEDWARDS.ORG

14 The books are in care of ▶ THE ORGANIZATION Telephone no. ▶ 406-446-1077

Located at ▶ PO BOX 2445, RED LODGE, MT ZIP+4 ▶ 59068-2445

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY A HYFIELD PO BOX 2445, RED LODGE, MT 59068	EXECUTIVE DIRECTOR 40.00	60,121.	4,708.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	8,397,641.
b	Average of monthly cash balances		1b	2,596,543.
c	Fair market value of all other assets		1c	6,020,529.
d	**Total** (add lines 1a, b, and c)		1d	17,014,713.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	17,014,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	255,221.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	16,759,492.
6	**Minimum investment return.** Enter 5% of line 5		6	837,975.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	837,975.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 6,979.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,979.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	830,996.
4	Recoveries of amounts treated as qualifying distributions		4	36,779.
5	Add lines 3 and 4		5	867,775.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	867,775.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,882,056.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,882,056.
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	6,979.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,875,077.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					867,775.
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2018:					
a From 2013	1,121,706.				
b From 2014	2,417,233.				
c From 2015	1,674,456.				
d From 2016	1,124,322.				
e From 2017	136,639.				
f **Total** of lines 3a through e		6,474,356.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 1,882,056.					
a Applied to 2017, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2018 distributable amount					867,775.
e Remaining amount distributed out of corpus		1,014,281.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,488,637.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7		1,121,706.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		6,366,931.			
10 Analysis of line 9:					
a Excess from 2014	2,417,233.				
b Excess from 2015	1,674,456.				
c Excess from 2016	1,124,322.				
d Excess from 2017	136,639.				
e Excess from 2018	1,014,281.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

JO ANN EDER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 ***Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:***

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				1,822,750.
Total			▶ 3a	1,822,750.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16,530.	
4 Dividends and interest from securities			14	378,830.	
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			15	356,095.	
8 Gain or (loss) from sales of assets other than inventory			18	5,888.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME FROM CL&F					
b RESOURCES L.P.					
c ID#76-0690190	211110	-141,421.			
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-141,421.		757,343.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 615,922.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 8/10/19 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DULCY N. NIEMELA, CPA	Dulcy Niemela	7/31/2019		P00080791

Firm's name ▶ ANDERSON ZURMUEHLEN & CO., P.C. Firm's EIN ▶ 81-0385940

Firm's address ▶ P.O. BOX 20435 BILLINGS, MT 59104-0435 Phone no. 406-245-5136

Form **990-PF** (2018)

823622 12-11-18

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization: OP & WE EDWARDS FOUNDATION INC

Employer identification number: 13-6100965

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: OP & WE EDWARDS FOUNDATION INC

Employer identification number: 13-6100965

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JO ANN EDER PO BOX 2445 RED LODGE, MT 59068	$ 460,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: OP & WE EDWARDS FOUNDATION INC

Employer identification number: 13-6100965

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization: OP & WE EDWARDS FOUNDATION INC

Employer identification number: 13-6100965

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST INTERSTATE BANK	12,753.	12,753.	
INCOME FROM CL&F RESOURCES L.P. ID#76-0690190	3,777.	3,777.	
TOTAL TO PART I, LINE 3	16,530.	16,530.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DOMINI	38,794.	29,654.	9,140.	9,140.	
INCOME FROM CL&F RESOURCES L.P. ID#76-0690190	369,690.	0.	369,690.	369,690.	
TO PART I, LINE 4	408,484.	29,654.	378,830.	378,830.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM CL&F RESOURCES L.P. ID#76-0690190	348,338.	348,338.	
INTEREST INCOME FROM COMMUNITY INVESTMENT NOTES	3,422.	3,422.	
INTEREST INCOME FROM LOANS RECEIVABLE FROM EXEMPT COMMUNITY ORGANIZATIONS	2,775.	2,775.	
INCOME FROM CL&F RESOURCES L.P. ID#76-0690190	1,560.	1,560.	
INCOME FROM CL&F RESOURCES L.P. ID#76-0690190	-141,421.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	214,674.	356,095.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	17,690.	8,845.		8,845.
TO FORM 990-PF, PG 1, LN 16B	17,690.	8,845.		8,845.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	1,909.	954.		955.
TO FORM 990-PF, PG 1, LN 16C	1,909.	954.		955.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	6,777.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,777.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	4,579.	2,290.		2,289.
BANK & CREDIT CARD CHARGES	188.	94.		94.
OFFICE & POSTAGE	2,484.	1,242.		1,242.
TO FORM 990-PF, PG 1, LN 23	7,251.	3,626.		3,625.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CONTINENTAL LAND & FUR CO INC	2,462,247.	7,950,783.
COOPERATIVE ASSISTANCE FUND	100,000.	109,835.
DOMINI IMPACT EQUITY FUND	373,376.	335,558.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,935,623.	8,396,176.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CL&F RESOURCES LP	FMV	18,067,557.	6,008,781.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,067,557.	6,008,781.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE - JO ANN'S DESK	2,552.	2,552.	0.
COMPUTER - JO ANN'S TOWER	4,098.	4,098.	0.
PRINTER/SCANNER/FAX HP LASER	670.	670.	0.
COMPUTERS - 2 MACBOOK PRO	7,709.	7,709.	0.
MAC MINI & ACCESSORIES	2,084.	2,084.	0.
MAC BOOK PRO	3,149.	3,149.	0.
2 FILE CABINETS	906.	807.	99.
SCANNER	258.	258.	0.
SOFTWARE	7,000.	1,361.	5,639.
TOTAL TO FM 990-PF, PART II, LN 14	28,426.	22,688.	5,738.

FORM 990-PF | OTHER ASSETS | STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	2,211.	2,033.	2,033.
LOANS RECEIVABLE FROM EXEMPT COMMUNITY ORGANIZATIONS	290,462.	253,683.	253,683.
COMMUNITY INVESTMENT NOTES	226,620.	230,019.	230,019.
PREPAID UBI TAX	7,980.	0.	0.
TO FORM 990-PF, PART II, LINE 15	527,273.	485,735.	485,735.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JO ANN EDER PO BOX 2445 RED LODGE, MT 59068	PRESIDENT 15.00	0.	0.	0.
GISELA GAMPER PO BOX 2445 RED LODGE, MT 59068	VICE PRESIDENT 1.00	0.	0.	0.
MARK D EDER PO BOX 2445 RED LODGE, MT 59068	TREASURER 1.00	0.	0.	0.
CHRISTOPHER E GAMPER PO BOX 2445 RED LODGE, MT 59068	DIRECTOR 1.00	0.	0.	0.
JESSICA DUNBAR PO BOX 2445 RED LODGE, MT 59068	DIRECTOR 1.00	0.	0.	0.
YOGEETA GAMPER PO BOX 2445 RED LODGE, MT 59068	SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE - JO ANN'S DESK	04/17/02	SL	7.00		16	2,552.				2,552.	2,552.		0.	2,552.
2	COMPUTER - JO ANN'S TOWER	03/28/05	SL	5.00		16	4,098.				4,098.	4,098.		0.	4,098.
3	PRINTER/SCANNER/FAX HP LASER	06/06/07	SL	5.00		16	670.				670.	670.		0.	670.
4	COMPUTERS - 2 MACBOOK PRO	10/14/08	SL	5.00		16	7,709.				7,709.	7,709.		0.	7,709.
5	MAC MINI & ACCESSORIES	09/01/11	SL	5.00		16	2,084.				2,084.	2,084.		0.	2,084.
6	MAC BOOK PRO	07/19/12	SL	5.00		16	3,149.				3,149.	3,149.		0.	3,149.
7	2 FILE CABINETS	09/21/12	SL	7.00		16	906.				906.	678.		129.	807.
8	SCANNER	06/19/13	SL	5.00		16	258.				258.	234.		24.	258.
9	SOFTWARE	06/08/18	SL	3.00		16	7,000.				7,000.			1,361.	1,361.
	* TOTAL 990-PF PG 1 DEPR						28,426.				28,426.	21,174.		1,514.	22,688.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						21,426.			0.	21,426.	21,174.			21,327.
	ACQUISITIONS						7,000.			0.	7,000.	0.			1,361.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						28,426.			0.	28,426.	21,174.			22,688.
	ENDING ACCUM DEPR											22,688.			
	ENDING BOOK VALUE											5,738.			

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

General Fund

American Indian Institute 81-0339551 Bozeman, MT	
2017 General Support Grant	$10,000.00
Association of Fundraising Professionals	
National Philanthropy Day support	$250.00
Baby's Space - A Place to Grow 20-4502788 Minneapolis, MN	
Early Learning and Family Engagement	$20,000.00
Beartooth Billings Clinic Foundation 81-0484562 Red Lodge, MT	
Beartooth Children Center Scholarship Fund	$20,000.00
Beartooth Recreational Trails Association (BRTA) 27-0081619 Red Lodge, MT	
Red Lodge Area Bike Program	$1,000.00
Big Sky Youth Empowerment Project, Inc 81-0543203 Bozeman, MT	
Adventure Based Group Mentoring Program	$20,000.00
Billings Community Foundation 20-4286919 Billings, MT	
Support for Big Sky Funders Briefing	$200.00
Boys and Girls Club of Carbon County 81-0493132 Red Lodge, MT	
Celebration of our Youth	$1,000.00
Great Leadseship Makes for Great Programs	$25,000.00
Boys & Girls Club of Richland County 11-3694698 Sidney, MT	
Parents as Teachers	$5,000.00
Boys & Girls Club of the Flathead Reservation and Lake County 81-0515029,	
Great Leaders lead to Great Futures for Clubs	$5,000.00
Boys & Girls Club of the Northern Cheyenne Nation 36-3945776 Lame Deer, MT	
General Support	$65,000.00
Center for Creative Education 94-3152269 Kingston, NY	
Performing Arts and Technology Project	$40,000.00
Cheyenne River Youth Project 46-0423106 Eagle Butte, SD	
Investing in Lakota Youth	$25,000.00
ChildWise Institute 27-4470144 Helena, MT	
Resilience Summit 2016	$2,035.00
DSVS 20-2358889 Red Lodge, Montana	
Matching grant	$5,000.00
Healthy Relationships for Youth-Power Up, Speak Out! and Mentoring	$25,000.00
Exponent Philanthropy	
General support	$1,500.00
Family Promise of Yellowstone Valley 20-0323622 Billings, MT	
Life Skills and Education	$3,000.00
Florence Crittenton Home & Services 81-0231788 Helena, MT	
General support	$30,000.00
Foundation Center 13-1837418 New York, NY	
General Operating Support 2016	$2,500.00
Friends Forever Mentoring 81-0362546 Polson, MT	
Native Youth Leadership through Mentoring Project	$25,000.00
Page total	**$331,485.00**

The Friends of Green Chimneys 13-3897106 Brewster, NY	
Nature's Nursery Promise Program	$20,000.00
Friendship House 81-0300497 Billings, MT	
Youth Summer Enrichment Program and Youth and Early Childhood Program Expansion	$25,000.00
Early Childhood Program Expansion matching grant	$25,000.00
Gallatin Valley YMCA 81-0542574 Bozeman, MT	
Teen and Young Parent Program	$10,000.00
Harmony School Education Center 35-1554219 Bloomington, IN	
Early Childhood Program	$10,680.00
Hopa Mountain 84-1635749 Bozeman, Montana	
Indigenous Scholars of Promise	$30,000.00
Hopa Mountain Program Support 2017	$30,000.00
ISP graduation blankets	$5,000.00
Kwanzaa Community Church 27-0031853 Minneapolis, MN	
Kwanzaa's 21st Century Academy	$30,000.00
Leadership Montana 20-8571151 Bozeman, MT	
support for trip to Lame Deer/Colstrip	$2,000.00
The Lineage Project 47-1113535 Brooklyn, New York	
Mindfulness and yoga for incarcerated and vulnerable youth	$20,000.00
Montana Budget and Policy Center 80-0624179 Helena, MT	
Support of 2016 Legislative Summit	$1,000.00
Montana Community Foundation 81-0450150 Helena, MT	
Funders for Montana's Children	$30,000.00
Montana Nonprofit Association 73-1654969 Helena, MT	
General Support	$10,000.00
2017 Kaleidoscope conference	$1,500.00
2017 Annual conference 2017 Annual Conference	$3,000.00
Montana Office of Rural Health/AHEC	
Healthy Communities Conference support	$2,000.00
Montana State Library 81-0302402 Helena, MT	
Mind in the Making Montana training	$6,675.00
Mountain Bluebells Preschool & Nursery Center 20-2659076 Red Lodge, MT	
Summer Care	$5,000.00
Mountain Bluebells Scholarship Fund	$10,000.00
P.E.C.E.S. 66-0444454 Punta Santiago, PR	
Lideres Valientes Year Four Peaceful Solidarity	$60,000.00
Permanent Fund for Vermont's Children 31-1802348 Middlebury, VT	
Child care scholarships	$35,000.00
Vermont Birth to Five	$30,000.00
Philanthropy Northwest 91-1110995 Seattle, Wa	
Sustaining Partnership Grant Sustaining Partnership Grant	$5,000.00
Planned Parenthood of Montana 81-0307201 Billings, MT	
Healthy Native Youth Expansion Project	$15,000.00
Page Total	**$421,855.00**

Portland YouthBuilders 94-3123483 Portland, Oregon	
Constructing Pathways Out of Poverty	$20,000.00
Red Lodge Area Community Foundation 20-0192255 Red Lodge, MT	
Collaborating for Career Preparedness	$10,000.00
Childhood Resource Fair	$301.79
Youth Internship Program	$10,000.00
Fun Run Support	$2,000.00
Southside Family Nurturing Center 41-1274177 Minneapolis, MN	
General Operating Support	$20,000.00
The Dome Project 13-3060257 New York, NY	
The DOME Project General Operating Fund	$60,000.00
The Family Partnership 41-0693858 Minneapolis, MN	
Four Directions Family Center	$20,000.00
Thrive 36-3501185 Bozeman, MT	
Thrive's Parent Programming	$25,000.00
United Movement to End Child Soldiering (UMECS) 51-0414602 Washington, DC	
Northern Uganda Education Program	$30,000.00
Northern Uganda Education Project matching	$5,750.00
Northern Uganda Education Project matching	$28,316.00
VAMOS!, Inc. 03-0309899 Weston, VT	
VAMOS! Community Centers	$20,000.00
Vermont Community Garden Network 31-1783597 Burlington, VT	
Gardens For Learning and General Operating	$10,000.00
Vermont Community Loan Fund 22-2864900 Montpelier, VT	
VCLF Child Care Programs / Project SUCCESS	$25,000.00
Wayfinder Schools 01-0217639 Camden, ME	
General support	$10,000.00
Windham Child Care Association 03-0286425 Brattleboro, Vermont	
Strengthening the Early Childhood System in Windham County	$25,000.00
Women's Opportunity and Resource Development 81-0362732 Missoula, MT	
Summer Arts and Leadership Camp (SALC) 2017	$10,000.00
Young Families Early Head Start, Inc. 81-0422429 Billings, MT	
Building a Better Tomorrow, One Family at a Time	$30,000.00
YWCA Billings 81-0235415 Billings, MT	
Child Center Tuition Assistance	$25,000.00
YWCA Missoula 81-0245851 Missoula, MT	
Planet Kids	$20,000.00
YWCA of Minneapolis 41-0693891 Minneapolis, MN	
Native American Early Childhood Education Scholarships	$20,000.00
Page Total	**$426,367.79**
TOTAL GENERAL FUND	**$1,179,707.79**

Sky and Earth Fund

ACLU of Montana Foundation, Inc. 81-0445339 Helena, MT	
Racial Justice Project year 1 of 2	$25,000.00
Racial Justice Project year 2 of 2	$30,000.00
Hearts Gathered 14-1940569 Omak, WA	
Hearts Gathered: Growth and Sustainability of Nsəlxcin	$5,000.00
Hopa Mountain 84-1635749 Bozeman, Montana	
Southeastern Montana nonprofit network	$3,000.00
Lowell Observatory 86-0098918 Flagstaff, AZ	
Navajo- Hopi Astronomy Outreach Year 2 of 3	$20,000.00
Montana Native Women's Coalition 33-1169905 Glasgow, MT	
Native Women and Girls Leadership Gathering	$2,500.00
New York Women's Foundation 13-3457287 New York, NY	
Women of Color Lead the Way Fellowship	$4,200.00
Red Lodge Area Community Foundation 20-0192255 Red Lodge, MT	
Workforce Housing and Sustainability	$32,500.00
The University of Montana spectrUM Discovery Area 81-0362989 Missoula, MT	
The Science Learning Tent at the Arlee Esyapqeyni	$7,000.00
Wise Wonders Children's Museum 47-1464441 Billings, MT	
Early Childhood Programming	$5,000.00
TOTAL S&E FUND	$134,200.00

WEE Testamentary Fund

American Bible Society Philadelphia, PA	
General support	$7,640.00
Asbury University Wilmore, KY	
General support	$76,500.00
Boy Scouts of America - Black Swamp Area Council 34-1694797 Findlay, OH	
General support	$7,640.00
Leipsic Local School District Leipsic, OH	
Music program, library, playground, science	$38,200.00
Leipsic United Methodist Church Leipsic, OH	
Scholarship and missionaries	$76,500.00
Christian education and music programs	$38,200.00
Life Enriching Communities Foundation Cincinnati, Ohio	
Benevolent Care Fund for residents requiring financial assistance	$76,500.00
Pacific Garden Mission Chicago, IL	
General religious and charitable work	$7,640.00
The Salvation Army 13-5562351 Cincinnati, OH	
general charitable work	$38,200.00
The Starr Commonwealth Schools Albion, MI	
production and distribution of 10 Steps to Creating Trauma Informed Schools	$38,200.00
The United Methodist Church, West Ohio Conference Worthington, OH	
Ministers' Retirement and Healthcare Fund	$76,500.00

Village of Leipsic Leipsic, OH	
Maintain and support the library, parks and swimming pool program	$7,640.00
Wesley Community Services Cincinnati, OH	
General support of elder care services	$76,500.00
Wycliffe Bible Translators 95-1831097 Orlando, FL	
For missionary work. (David Mason)	$7,640.00
TOTAL WEE FUND	$573,500.00

Environmental Fund

Yellowstone Wildlife Sanctuary 81-0422009 Red Lodge, MT	
The Wildlife Connection	$48,200.00
TOTAL ENVIRONMENTAL FUND	$48,200.00

Montana Community Foundation 81-0450150 Helena, MT	
Funders for Montana's Children – In-Kind Donations	$1,380.00

TOTAL GRANTS PAID FYE 2018	**$1,822,750**