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EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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 1545-0047

2019

Open to Public Inspection

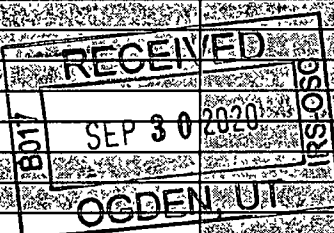
For calendar year 2019 or tax year beginning

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		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 ☒ 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) \$ 17,398,613.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(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	352,500.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19,856.	19,856.		STATEMENT 1
	4 Dividends and interest from securities	365,074.	365,074.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	93,081.			
	b Gross sales price for all assets on line 6a	94,869.			
	7 Capital gain net income (from Part IV, line 2)		93,081.		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-644,967.	235,504.		STATEMENT 3
	12 Total. Add lines 1 through 11	185,544.	713,515.		
	13 Compensation of officers, directors, trustees, etc.	70,025.	35,012.		35,013.
	14 Other employee salaries and wages	7,792.	3,896.		3,896.
	15 Pension plans, employee benefits	13,701.	6,851.		6,850.
	16a Legal fees				
	b Accounting fees STMT 4	10,445.	5,222.		5,223.
	c Other professional fees STMT 5	1,175.	588.		587.
	17 Interest				
	18 Taxes STMT 6	13,086.	0.		0.
	19 Depreciation and depletion	180,105.	297.		
	20 Occupancy	12,401.	6,201.		6,200.
	21 Travel, conferences, and meetings	12,557.	6,278.		6,279.
	22 Printing and publications				
	23 Other expenses STMT 7	9,435.	4,718.		4,717.
	24 Total operating and administrative expenses. Add lines 13 through 23	330,722.	69,063.		68,765.
	25 Contributions, gifts, grants paid	1,772,411.			1,772,411.
	26 Total expenses and disbursements. Add lines 24 and 25	2,103,133.	69,063.		1,841,176.
	27 Subtract line 26 from line 12	-1,917,589.			
	a Excess of revenue over expenses and disbursements		644,452.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JAN 12 2022



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,656,191.	2,466,162.	2,466,162.
	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.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,935,623.	2,945,132.	8,466,171.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	18,067,557.	16,378,634.	6,008,781.
	14 Land, buildings, and equipment: basis ▶ 30,125.			
	Less: accumulated depreciation STMT 10 ▶ 25,318.	5,738.	4,807.	4,807.
	15 Other assets (describe ▶)	485,735.	452,692.	452,692.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,155,865.	22,247,427.	17,398,613.
Liabilities	17 Accounts payable and accrued expenses	1,464.	10,615.	
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	1,464.	10,615.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	9,412,000.	9,412,000.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	14,742,401.	12,824,812.	
	29 Total net assets or fund balances	24,154,401.	22,236,812.	
	30 Total liabilities and net assets/fund balances	24,155,865.	22,247,427.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 24,154,401.
2 Enter amount from Part I, line 27a	2 -1,917,589.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 22,236,812.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 22,236,812.

Form 990-PF (2019)

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		1,788.	-1,788.
b 87,281.			87,281.
c 7,588.			7,588.
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			-1,788.
b			87,281.
c			7,588.
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	93,081.
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	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	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))
2018	1,875,077.	16,759,492.	.111881
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

2 Total of line 1, column (d)	2	.589226
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	.117845
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,666,048.
5 Multiply line 4 by line 3	5	1,964,010.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,445.
7 Add lines 5 and 6	7	1,970,455.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,841,176.

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 ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed **SEE STATEMENT 12**

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 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?

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

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

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► OPWEEDWARDS.ORG	X	
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		N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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 Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

Form 990-PF (2019)

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

5a During the year, did the foundation pay or incur any amount to

(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

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 14		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	70,025.	7,669.	0.

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

0

Form 990-PF (2019)

(continued)

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	

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
1	N/A	
2		
3		
4		

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.

0.

2019.04020 OP & WE EDWARDS FOUNDATIO 134285.1

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	8,422,233.
b	Average of monthly cash balances	1b	2,481,158.
c	Fair market value of all other assets	1c	6,016,455.
d	Total (add lines 1a, b, and c)	1d	16,919,846.
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	16,919,846.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,798.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,666,048.
6	Minimum investment return. Enter 5% of line 5	6	833,302.

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	833,302.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	12,889.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,889.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	820,413.
4	Recoveries of amounts treated as qualifying distributions	4	37,090.
5	Add lines 3 and 4	5	857,503.
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	857,503.

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	1,841,176.
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	1,841,176.
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	1,841,176.

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

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				857,503.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	2,417,233.			
b From 2015	1,674,456.			
c From 2016	1,124,322.			
d From 2017	136,639.			
e From 2018	1,014,281.			
f Total of lines 3a through e	6,366,931.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,841,176.				
a Applied to 2018, 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 2019 distributable amount				857,503.
e Remaining amount distributed out of corpus	983,673.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,350,604.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	2,417,233.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	4,933,371.			
10 Analysis of line 9				
a Excess from 2015	1,674,456.			
b Excess from 2016	1,124,322.			
c Excess from 2017	136,639.			
d Excess from 2018	1,014,281.			
e Excess from 2019	983,673.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

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

Tax year

(a) 2019

(b) 2018

Prior 3 years

(c) 2017

(d) 2016

(e) Total

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 ☒ 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 XVII

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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 ☒ No
- b** If "Yes," complete the following schedule

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

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.

**Sign
Here**

and belief, it is true, correct, and complete Declaration

 John E. Davis
Signature of officer or trustee

✓ 9/25/20
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
DULCY N. NIEMELA,
CPA

Preparer's signature
Dulcy Niemela
DULCY N. NIEMELA

Date	09/17/20
------	----------

Check ☐
self-employed

PTIN	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

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

2019

Name of the organization

Employer identification number

OP & WE EDWARDS FOUNDATION INC

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 foundationCheck 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, 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	Employer identification number
OP & WE EDWARDS FOUNDATION INC	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	\$ 350,000.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
OP & WE EDWARDS FOUNDATION INC	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	Employer identification number
OP & WE EDWARDS FOUNDATION INC	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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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
ALTANA CREDIT UNION	503.	503.	
BANK OF RED LODGE	364.	364.	
FIRST INTERSTATE BANK	14,744.	14,744.	
FIRST INTERSTATE BANK	49.	49.	
INCOME FROM CL&F RESOURCES L.P. ID#76-0690190	4,196.	4,196.	
TOTAL TO PART I, LINE 3	19,856.	19,856.	

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	9,509.	7,588.	1,921.	1,921.	
INCOME FROM CL&F RESOURCES L.P. ID#76-0690190	363,153.	0.	363,153.	363,153.	
TO PART I, LINE 4	372,662.	7,588.	365,074.	365,074.	

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	218,893.	218,893.	
INTEREST INCOME FROM COMMUNITY INVESTMENT NOTES	3,490.	3,490.	
INTEREST INCOME FROM LOANS RECEIVABLE FROM EXEMPT COMMUNITY ORGANIZATIONS	2,487.	2,487.	
INCOME FROM CL&F RESOURCES L.P. ID#76-0690190	10,634.	10,634.	
INCOME FROM CL&F RESOURCES L.P. ID#76-0690190	-880,471.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-644,967.	235,504.	

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	10,445.	5,222.		5,223.
TO FORM 990-PF, PG 1, LN 16B	10,445.	5,222.		5,223.

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	1,175.	588.		587.
TO FORM 990-PF, PG 1, LN 16C	1,175.	588.		587.

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	13,086.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,086.	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	6,938.	3,469.		3,469.
BANK & CREDIT CARD CHARGES	234.	117.		117.
OFFICE & POSTAGE	2,263.	1,132.		1,131.
TO FORM 990-PF, PG 1, LN 23	9,435.	4,718.		4,717.

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	382,885.	405,553.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,945,132.	8,466,171.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CL&F RESOURCES LP	FMV	16,378,634.	6,008,781.	
TOTAL TO FORM 990-PF, PART II, LINE 13		16,378,634.	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.	906.	0.
SCANNER	258.	258.	0.
SOFTWARE	7,000.	3,694.	3,306.
MAC BOOK PRO	1,699.	198.	1,501.
TOTAL TO FM 990-PF, PART II, LN 14	30,125.	25,318.	4,807.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	2,033.	2,612.	2,612.
LOANS RECEIVABLE FROM EXEMPT COMMUNITY ORGANIZATIONS	253,683.	216,593.	216,593.
COMMUNITY INVESTMENT NOTES	230,019.	233,487.	233,487.
TO FORM 990-PF, PART II, LINE 15	485,735.	452,692.	452,692.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 12
TAX DUE FROM FORM 990-PF, PART VI		2,410.
UNDERPAYMENT PENALTY		197.
LATE PAYMENT INTEREST		9.
TOTAL AMOUNT DUE		2,616.

FORM 990-PF	LATE PAYMENT INTEREST				STATEMENT 13
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS INTEREST
TAX DUE	07/15/20	5,910.	5,910.	.0300	
EXTENSION PAYMENT	07/15/20	-3,500.	2,410.	.0300	47 9.
DATE FILED	08/31/20		2,419.		
TOTAL LATE PAYMENT INTEREST					9.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

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.
YOGEEETA GAMPER PO BOX 2445 RED LODGE, MT 59068	SECRETARY 1.00	0.	0.	0.
MAYA TILLO PO BOX 2445 RED LODGE, MT 59068	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	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.	807.		99.	906.
8	SCANNER	06/19/13	SL	5.00		16	258.				258.	258.		0.	258.
9	SOFTWARE	06/08/18	SL	3.00		16	7,000.				7,000.	1,361.		2,333.	3,694.
10	MAC BOOK PRO	05/29/19	SL	5.00		16	1,699.				1,699.			198.	198.
	* TOTAL 990-PF PG 1 DEPR						30,125.				30,125.	22,688.		2,630.	25,318.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						28,426.			0.	28,426.	22,688.			25,120.
	ACQUISITIONS						1,699.			0.	1,699.	0.			198.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						30,125.			0.	30,125.	22,688.			25,318.
	ENDING ACCUM DEPR											25,318.			

928111 04-01-19

(D) - Asset disposed

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

FORM 990-PF PAGE 1

990-PF

[illegible]

928111 04-01-19

(D) - Asset disposed

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

O.P. W.E. Edwards Foundation Grants Paid 01/01/2019 - 12/31/2019

General Fund

Beartooth Billings Clinic Foundation	81-0484562	Red Lodge	MT	
Project funding of Beartooth Children's Center Scholarships				\$20,000 00
Big Sky Youth Empowerment Project, Inc	81-0543203	Bozeman	MT	
General funding of Adventure Based Group Mentoring Program				\$20,000.00
Boys & Girls Club of Carbon County	81-0493132	Red Lodge	MT	
DD grant in Sponsorship of 25th Anniversary				\$1,000.00
General operating support of Keeping Kids Engaged After-School				\$25,000.00
Boys & Girls Club of the Flathead Reservation and Lake County	81-0515029	Ronan	MT	
General support of Creating A Haven For Teens				\$10,000 00
Boys & Girls Club of the Northern Cheyenne Nation	36-3945776	Lame Deer	MT	
General Operating Support				\$65,000 00
Center for Creative Education	94-3152269	Kingston	NY	
General support of After-School Arts and Technology Program				\$25,000.00
Cheyenne River Youth Project	46-0423106	Eagle Butte	SD	
General operating support of Investing in the Next Generation on Reservation				\$25,000.00
Child Care Connections	36-3779018	Bozeman	MT	
General operating support of Capacity Building at Child Care Connections - Year 2				\$10,000.00
DSVS	20-2358889	Red Lodge	MT	
Support of Power Up, Speak Out! and Youth Mentoring				\$30,000.00
Florence Crittenton Home & Services	81-0231788	Helena	MT	
General Operating Support				\$30,000.00
Foundation Center / Candid	13-1837418	New York	NY	
General Operating Support 2019				\$2,500 00
Friendship House	81-0300497	Billings	MT	
Project funding of Youth Summer Programs				\$30,000 00
Gallatin Valley YMCA	81-0542574	Bozeman	MT	
Project funding for Teen Parent Program				\$6,000 00
HAVEN	81-0389914	Bozeman	MT	
DD Grant general operating support of Childcare for Survivors				\$3,600 00
Hopa Mountain	84-1635749	Bozeman	MT	
General operating and program support of Hopa Mountain				\$30,000.00
Project support of Indigenous Scholars of Promise 2020				\$30,000.00
LEADERSHIP MONTANA INC	20-8571151	Bozeman	MT	
DD Grant project support of Class of 2019 Trip to Ft Peck Reservation				\$2,500.00
Let's Grow Kids	31-1802348	Burlington	VT	
Project support of Make Way for Kids				\$30,000.00
Lineage Project	47-1113535	Brooklyn	NY	
General operating support of Mindfulness programs for vulnerable youth				\$13,000.00
Make It Happen Inc	81-3834958	Lewistown	MT	
DD Grant program support of Make It Happen Kindness Unreserved				\$500.00
Montana Community Foundation	81-0450150	Red Lodge	MT	
Support of Funders for MT's Children ~ Engaging the Private Sector				\$15,000.00

O.P. W.E. Edwards Foundation Grants Paid 01/01/2019 - 12/31/2019

General Fund

Montana Nonprofit Association	73-1654969	Helena	MT	
General operating support of Nonprofit Emerging Leadership Development Initiative				\$10,000.00
DD Grant of 2019 Annual Conference "Breakthrough"				\$3,000 00
DD Grant of "Montana's Best" Awards Ceremony & Dinner				\$500.00
Mountain Home Montana	81-0520628	Missoula	MT	
General funding for Improving Outcomes for Young Families in Residential Care				\$8,000.00
P.E.C.E.S.	66-0444454	PuntaSantiago	PR	
General operating and program support of Soaring with Hope				\$24,000.00
Permanent Fund for Vermont's Children (3 of 4)	31-1802348	Burlington	VT	
Project support of Make Way for Kids				\$30,000.00
Philanthropy Northwest	91-1110995	Seattle	WA	
DD grant for Sustaining Partnership				\$9,205 00
Planned Parenthood of Montana	81-0307201	Billings	MT	
Healthy Native Youth Expansion Project				\$20,000.00
Red Lodge Area Community Foundation	20-0192255	Red Lodge	MT	
DD Grant for 2019 Fun Run Support				\$2,000.00
Rural Dynamics	81-0303443	Great Falls	MT	
General operating support of MT After School Alliance 2019				\$5,000 00
School of the Beartooths dba Mountain Bluebells	20-2659076	Red Lodge	MT	
Project support of Tuition Assistance Fund				\$25,000.00
The Dome Project	13-3060257	New York	NY	
West Side Commons General Operating				\$20,000 00
The Flagship Program	81-0307814	Missoula	MT	
Program Support for Flagship Program @ Lowell Elementary				\$20,000 00
Thrive	36-3501185	Bozeman	MT	
General operating support of parent programs				\$25,000.00
United Movement to End Child Soldiering (UMECS)	51-0414602	Washington	DC	
Project support of Northern Uganda Education Program				\$30,000.00
VAMOSI, Inc.	03-0309899	Weston	VT	
General operating support of VAMOS COMMUNITY CENTERS 2019				\$20,000 00
Vermont Community Loan Fund	22-2864900	Montpelier	VT	
Project funding of early care & learning program				\$25,000.00
Winston Prouty Center for Child & Family Dvlpmnt	03-0229781	Brattleboro	VT	
Project funding of More than Just a Storytime -The Early Learning Express Bookmobile				\$10,000 00
Wise Wonders Children's Museum	36-4809044	Billings	MT	
Project funding Early Childhood Program Expansion				\$4,425.00
Women's Opportunity and Resource Development	81-0362732	Missoula	MT	
Project support of Summer Arts & Leadership Camp (SALC) 2019				\$10,000.00
Young Families Early Head Start, Inc.	81-0422429	Billings	MT	
General operating funding - Building a Better Tomorrow, One Family at a Time				\$35,000 00
Young Parents Education Center	81-0375795	Great Falls	MT	
General Operating Support				\$20,000.00

O.P. W.E. Edwards Foundation Grants Paid 01/01/2019 - 12/31/2019

General Fund

YWCA Billings	81-0235415	Billings	MT	
Child Center Tuition and Family Stability Assistance				<u>\$20,000.00</u>
			TOTAL	<u>\$800,230.00</u>

William Earl Edwards Testamentary Fund

American Bible Society		Philadelphia	PA	
General religious and charitable purposes				\$8,770.00
Asbury University	61-0458355	Wilmore	KY	
General Support				\$87,720.00
Boy Scouts of America/Black Swamp Area Council	34-1694797	Findlay	OH	
General Support				\$8,770.00
Leipsic Local School District		Leipsic	OH	
Music, Library, Playground, Science Department, Migrant Education Program				\$43,860.00
Leipsic United Methodist Church		Leipsic	OH	
Scholarships for preministerial students - Christian missions				\$131,580.00
Life Enriching Communities Foundation		Cincinnati	OH	
Benevolent care fund for health care - residents in need of financial assistance				\$87,720.00
Pacific Garden Mission		Chicago	IL	
General religious and charitable purposes				\$8,770.00
The Piney Woods School	64-0314538	Piney Woods	MS	
General support				\$43,860.00
The Salvation Army	13-5562351	Cincinnati	OH	
General charitable purposes, not less than 20% used in Leipsic area				\$43,860.00
The Starr Commonwealth Schools		Albion	MI	
Restore/nurture resilience in the classroom				\$43,860.00
The United Methodist Church, West Ohio Conference		Worthington	OH	
Minister's retirement and health care fund				\$87,720.00
Trilogy Foundation	20-5755082	Louisville	KY	
Residents requiring financial assistance				\$8,770.00
Village of Leipsic		Leipsic	OH	
Maintain and support parks, swimming pool and library				\$8,770.00
Wesley Community Services		Cincinnati	OH	
General support				\$87,720.00
Wycliffe Bible Translators, Inc.	95-1831097	Orlando	FL	
Missionary work of or like that of David Mason				<u>\$8,770.00</u>
			TOTAL	<u>\$710,520.00</u>

Sky & Earth Fund

Boys & Girls Club of Lodge Grass		Lodge Grass	MT	
General Operating Grant				\$20,000.00
Home ReSource	90-0125541	Missoula	MT	

O.P. W.E. Edwards Foundation Grants Paid 01/01/2019 - 12/31/2019

Home ReSource Youth Programs				\$5,000.00
Lowell Observatory	86-0098918	Flagstaff	AZ	
Native American Astronomy Outreach Program (1 of 3)				\$25,000.00
Sky & Earth Fund				
National Native American Hall of Fame	81-3870734	Great Falls	MT	
Inspirational Leadership Curricula Interviews Project				\$5,000.00
Sky & Earth Fund				
Native American Development Corporation	81-0512124	Billings	MT	
Native Sovereignty Fund				\$30,000.00
Red Lodge Area Community Foundation	20-0192255	Red Lodge	MT	
Red Lodge Area Workforce Housing Initiative				\$34,440.00
Red Lodge Area Community Foundation	20-0192255	Red Lodge	MT	
Hero's STEAM Engine				\$4,800.00
The U of M spectrUM Discovery Area	81-0362989	Missoula	MT	
The Science Learning Tent at the Arlee Celebration: Featuring the Science of Space				\$8,000.00
Trust Montana	45-3204921	Missoula	MT	
General Operating Support				\$30,000.00
Wyola Mighty Few Youth Group	83-2098523	Wyola	MT	
Summer Youth Activities				\$5,000.00
Yellowstone Boys and Girls Ranch Foundation	81-0419905	Billings	MT	
Native American Families Travel Grant				\$5,000.00
Yellowstone Forever	47-5427975	Bozeman	MT	
Yellowstone to You – Native American Education Outreach Program				\$20,000.00
			TOTAL	<u>\$192,240.00</u>
Environmental Fund				
Yellowstone Wildlife Sanctuary	81-0422009	Red Lodge	MT	
Education Department				\$47,550.00
			TOTAL	<u>\$47,550.00</u>
Seed Fund Grants				
Boys & Girls Club of Lodge Grass		Lodge Grass	MT	
General Operating Support 2019				\$5,000.00
Peace Place/First Presbyterian Church	81-0235413	Great Falls	MT	
Family-Centered Summer Enrichment Program for Children with Special Needs				\$5,000.00
			TOTAL	<u>\$10,000.00</u>
Jessica's Discretionary				
Mountain Home Montana	81-0520628	Missoula	MT	
Improving Outcomes for Families in Residential Care				\$10,000.00
			TOTAL	<u>\$10,000.00</u>
Montana Community Foundation	81-0450150	Helena	MT	
Funders for Montana's Children - In-Kind Donations				\$1,871.00
			TOTAL	<u>\$1,871.00</u>

O.P. W.E. Edwards Foundation Grants Paid 01/01/2019 - 12/31/2019

General Fund	\$800,230 00
WEE Fund	\$710,520.00
Earth & Sky Fund	\$192,240.00
Environmental Fund	\$47,550.00
Seed Fund	\$10,000.00
Jessica's Discretionary Fund	\$10,000.00
In-Kind Donations	<u>\$1,871 00</u>
TOTAL	<u>\$1,772,411.00</u>