

2019 Exempt Org. Return
prepared for:

CROSS CHARITABLE FOUNDATION, INC.
ATTN: JOHN R. CLARK
3805 VALLEY COMMONS DRIVE Suite #7
BOZEMAN, MT 59718

Rudd & Company PLLC
3805 Valley Commons Drive, Suite 7
Bozeman, MT 59718

**RUDD & COMPANY PLLC
3805 VALLEY COMMONS DRIVE, SUITE 7
BOZEMAN, MT 59718
(406) 585-3393**

December 1, 2020

CROSS CHARITABLE FOUNDATION, INC.
ATTN: JOHN R. CLARK
3805 VALLEY COMMONS DRIVE Suite #7
BOZEMAN, MT 59718

Dear Client:

Your 2019 Federal Return of Private Foundation will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return. There is an overpayment of \$22,221, of which \$22,221 has been applied to your 2020 estimated tax.

Please be sure to call us if you have any questions.

Sincerely,

JOHN R CLARK,CPA

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning _____, 2019, and ending _____, 20____

▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879EO for the latest information.****2019**Department of the Treasury
Internal Revenue Service

Name of exempt organization

CROSS CHARITABLE FOUNDATION, INC.
ATTN: JOHN R. CLARK

Employer identification number

83-0331707

Name and title of officer

JOHN R. CLARK

TREASURER

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

| | | |
|---|--|--------------------|
| 1 a Form 990 check here ▶ <input type="checkbox"/> | b Total revenue , if any (Form 990, Part VIII, column (A), line 12) | 1 b _____ |
| 2 a Form 990-EZ check here ▶ <input type="checkbox"/> | b Total revenue , if any (Form 990-EZ, line 9) | 2 b _____ |
| 3 a Form 1120-POL check here ▶ <input type="checkbox"/> | b Total tax (Form 1120-POL, line 22) | 3 b _____ |
| 4 a Form 990-PF check here ▶ <input checked="" type="checkbox"/> | b Tax based on investment income (Form 990-PF, Part VI, line 5) | 4 b 29,607. |
| 5 a Form 8868 check here ▶ <input type="checkbox"/> | b Balance Due (Form 8868, line 3c) | 5 b _____ |

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize RUDD & COMPANY PLLC to enter my PIN 38955 as my signature

ERO firm name

Enter five numbers, but
do not enter all zeros

on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____

Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN

81172253393

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ JOHN R CLARK, CPA

Date ▶ _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

**Application for Automatic Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-0047

► **File a separate application for each return.**
 ► **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| | | |
|--|--|--------------------------------------|
| Type or print File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions. | Taxpayer identification number (TIN) |
| | CROSS CHARITABLE FOUNDATION, INC. ATTN: JOHN R. CLARK | 83-0331707 |
| | Number, street, and room or suite number. If a P.O. box, see instructions. | |
| | 3805 VALLEY COMMONS DRIVE #7 City, town or post office, state, and ZIP code. For a foreign address, see instructions. | |
| | BOZEMAN, MT 59718 | |

Enter the Return Code for the return that this application is for (file a separate application for each return) **04**

| Application Is For | Return Code | Application Is For | Return Code |
|---|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (section 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

• The books are in the care of ► JOHN CLARK, CPA

Telephone No. ► (406) 585-3393 Fax No. ► 406-585-3393

• If the organization does not have an office or place of business in the United States, check this box ► ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ... ► ☐ and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15, 2020, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 2019 or
 ► ☐ tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

| | | | |
|--|-----------|----|---------|
| 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 3a | \$ | 29,607. |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | \$ | 51,887. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 3c | \$ | 0. |

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2020)

**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.**

2019**Open to Public Inspection****For calendar year 2019 or tax year beginning , 2019, and ending ,**

CROSS CHARITABLE FOUNDATION, INC.
ATTN: JOHN R. CLARK
3805 VALLEY COMMONS DRIVE #7
BOZEMAN, MT 59718

A Employer identification number
83-0331707**B** Telephone number (see instructions)
(406) 585-3393**C** If exemption application is pending, check here. ▶ ☐**D 1** Foreign organizations, check here. ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 50,493,656.

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(Part I, column (d), must be on cash basis.)

| 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) (see instructions).) | | (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 (attach schedule). . . | 1,099,226. | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 71,185. | 71,185. | 71,185. | |
| | 4 Dividends and interest from securities. | 1,061,312. | 1,061,312. | 1,061,312. | |
| | 5a Gross rents | 1,553,335. | 1,553,335. | 1,553,335. | |
| | b Net rental income or (loss) | 1,553,335. | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10. | 838,588. | | | |
| | b Gross sales price for all assets on line 6a. | 19,594,557. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 838,588. | | |
| | 8 Net short-term capital gain | | | 0. | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold. | | | | | |
| c Gross profit or (loss) (attach schedule). | | | | | |
| 11 Other income (attach schedule). | | | | | |
| 12 Total. Add lines 1 through 11. | 4,623,646. | 3,524,420. | 2,685,832. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 120,000. | 30,000. | | 90,000. |
| | 14 Other employee salaries and wages. | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach sch) | SEE ST. 1 | 9,773. | | 9,773. |
| | c Other professional fees (attach sch) | SEE ST. 2 | 226,331. | 221,733. | 4,598. |
| | 17 Interest. | | | | |
| | 18 Taxes (attach schedule)(see instrs). | SEE STM 3 | 89,670. | 6,327. | 83,343. |
| | 19 Depreciation (attach schedule) and depletion | | 296,812. | 296,812. | |
| | 20 Occupancy. | | | | |
| | 21 Travel, conferences, and meetings. | | 666. | | 666. |
| | 22 Printing and publications. | | | | |
| | 23 Other expenses (attach schedule) | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23. | 18,751. | 8,842. | | 9,909. |
| | 25 Contributions, gifts, grants paid. | 762,003. | 563,714. | | 198,289. |
| 26 Total expenses and disbursements. Add lines 24 and 25. | 2,599,500. | 563,714. | 0. | 2,797,789. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 1,262,143. | | | | |
| b Net investment income (if negative, enter -0-) | | 2,960,706. | | | |
| c Adjusted net income (if negative, enter -0-) | | | 2,685,832. | | |

| Part II Balance Sheets | | 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 | 1,642,104. | 2,001,442. | 2,306,546. |
| | 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 (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments — U.S. and state government obligations (attach schedule) | | | |
| | b Investments — corporate stock (attach schedule) | 30,257,537. | 36,435,750. | 36,130,647. |
| | c Investments — corporate bonds (attach schedule) | | | |
| | 11 Investments — land, buildings, and equipment: basis | 13,389,834. | | |
| Liabilities | Less: accumulated depreciation (attach schedule) SEE STMT 5 | 1,804,794. | 11,879,452. | 11,585,040. |
| | 12 Investments — mortgage loans | | | |
| | 13 Investments — other (attach schedule) | | | |
| | 14 Land, buildings, and equipment: basis | | | |
| | Less: accumulated depreciation (attach schedule) | | | |
| | 15 Other assets (describe SEE STATEMENT 6) | 630,600. | 483,424. | 483,423. |
| | 16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) | 44,409,693. | 50,505,656. | 50,493,656. |
| | 17 Accounts payable and accrued expenses | 122,177. | 296,665. | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| Net Assets or Fund Balances | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 122,177. | 296,665. | |
| | Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/> | | | |
| | 24 Net assets without donor restrictions | 44,287,516. | 50,208,991. | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/> | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 29 Total net assets or fund balances (see instructions) | 44,287,516. | 50,208,991. | |
| | 30 Total liabilities and net assets/fund balances (see instructions) | 44,409,693. | 50,505,656. | |

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 | 44,287,516. |
| 2 | Enter amount from Part I, line 27a. | 2 | 1,262,143. |
| 3 | Other increases not included in line 2 (itemize) SEE STATEMENT 7 | 3 | 4,659,332. |
| 4 | Add lines 1, 2, and 3. | 4 | 50,208,991. |
| 5 | Decreases not included in line 2 (itemize) | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29 | 6 | 50,208,991. |

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.) | |
|---|--|---|---|----------------------------------|----------|
| 1 a SEE STATEMENT 8 | | | | | |
| b | | | | | |
| c | | | | | |
| 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 | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| (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 | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss)..... | | <div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | | 2 | 838,588. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | | 3 | -46,932. |
| If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 | | | | | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part.

| (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 | 1,986,626. | 46,140,390. | 0.043056 |
| 2017 | 2,033,480. | 45,918,309. | 0.044285 |
| 2016 | 1,922,560. | 39,298,609. | 0.048922 |
| 2015 | 1,898,781. | 40,433,269. | 0.046961 |
| 2014 | 1,375,125. | 27,259,613. | 0.050446 |
| 2 Total of line 1, column (d) | | | 2 0.233670 |
| 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 0.046734 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5. | | | 4 46,690,456. |
| 5 Multiply line 4 by line 3. | | | 5 2,182,032. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | | | 6 29,607. |
| 7 Add lines 5 and 6. | | | 7 2,211,639. |
| 8 Enter qualifying distributions from Part XII, line 4. | | | 8 2,797,789. |

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)

| | | | |
|---|-----|---------|---------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 29,607. |
| 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 | 29,607. |
| 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 | 29,607. |
| 6 Credits/Payments: | | | |
| a 2019 estimated tax pymts and 2018 overpayment credited to 2019 | 6 a | 51,887. | |
| b Exempt foreign organizations — tax withheld at source | 6 b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | | |
| d Backup withholding erroneously withheld | 6 d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 51,887. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 59. | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 0. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 22,221. | |
| 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 22,221. Refunded | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1 a 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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | | 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? | | 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. | | 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 | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i> . | | 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? | 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 | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered. See instructions WY | | |
| 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 <i>General Instruction G</i> ? If 'No,' attach explanation | 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV. | | X |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses. | | X |

BAA

Form 990-PF (2019)

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? Website address: <u>CROSSCHARITABLEFOUNDATION.ORG</u> | 13 | X |
| 14 The books are in care of <u>JOHN CLARK, CPA</u> Telephone no. <u>(406) 585-3393</u> Located at <u>3805 VALLEY COMMONS DRIVE, #7 BOZEMAN MT</u> ZIP + 4 <u>59718</u> | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u> | | |
| 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? | 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 |
|--|-----|-----|
| 1 a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <u>1 b</u> | | X |
| Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/> | | |
| 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? <u>1 c</u> | | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> | | |
| 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.) <u>2 b</u> | | 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. <u>20__ , 20__ , 20__ , 20__</u> | | |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>3 b</u> | | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4 a</u> | | 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? <u>4 b</u> | | X |

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Form 990-PF (2019)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 instructionsOrganizations 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? ☐ Yes ☒ No N/A
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).**6 a** 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? ☐ Yes ☒ No
If 'Yes' to 6b, file Form 8870.**7 a** 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? ☐ Yes ☒ No N/A**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 SEE STATEMENT 9**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

| (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 |
|---|---|---|---|---------------------------------------|
| CAROL GONNELLA PO BOX 1226 JACKSON, WY 83001 | SECRETARY 3.00 | 30,000. | 0. | 0. |
| JOHN R. CLARK 3805 VALLEY COMMONS DR. STE 7 BOZEMAN, MT 59718 | TREASURER 3.00 | 30,000. | 0. | 0. |
| CHARLES FOLLAND PO BOX 437 RIGBY, ID 83442 | PRESIDENT 3.00 | 30,000. | 0. | 0. |
| RYAN KIRKHAM P.O. BOX 1789 WEST YELLOWSTONE, MT 59758 | VICE PRESIDEN 3.00 | 30,000. | 0. | 0. |

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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 |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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. See instructions. If none, enter 'NONE.'**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103 | INVESTMENT ADVISORY | 108,469. |
| ROBER W. BAIRD & CO. INC. 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202 | INVESTMENT ADVISORY | 110,686. |
| | | |
| | | |
| | | |
| | | |
| 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 (see instructions)

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. |

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Form 990-PF (2019)

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 | 1 a | 35,566,820. |
| b Average of monthly cash balances | 1 b | 259,618. |
| c Fair market value of all other assets (see instructions) | 1 c | 11,575,040. |
| d Total (add lines 1a, b, and c) | 1 d | 47,401,478. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1 e | 0. |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d. | 3 | 47,401,478. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 711,022. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 46,690,456. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 2,334,523. |

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 | 2,334,523. |
| 2a Tax on investment income for 2019 from Part VI, line 5 | 2 a | 29,607. |
| b Income tax for 2019. (This does not include the tax from Part VI.) | 2 b | |
| c Add lines 2a and 2b | 2 c | 29,607. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,304,916. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 2,304,916. |
| 6 Deduction from distributable amount (see instructions) | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 2,304,916. |

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 | 1 a | 2,797,789. |
| b Program-related investments — total from Part IX-B | 1 b | |
| 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) | 3 a | |
| b Cash distribution test (attach the required schedule) | 3 b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 2,797,789. |
| 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. See instructions. | 5 | 29,607. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,768,182. |

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 2018 | (c) 2018 | (d) 2019 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 2,304,916. |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only | | | 462,802. | |
| b Total for prior years: 20 __, 20 __, 20 __ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 | | | | |
| b From 2015 | | | | |
| c From 2016 | | | | |
| d From 2017 | | | | |
| e From 2018 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,797,789. | | | | |
| a Applied to 2018, but not more than line 2a .. | | | 462,802. | |
| 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 | | | | 2,304,916. |
| e Remaining amount distributed out of corpus .. | 30,071. | | | |
| 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. | 30,071. | | | |
| 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 instructions | | | 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 (see instructions) .. | 0. | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 30,071. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015 | | | | |
| b Excess from 2016 | | | | |
| c Excess from 2017 | | | | |
| d Excess from 2018 | | | | |
| e Excess from 2019 | 30,071. | | | |

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Form 990-PF (2019)

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)

| | Tax year | Prior 3 years | | | (e) Total |
|---|----------|---------------|----------|----------|-----------|
| | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| 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).)

NONE

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. See instructions.

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 STATEMENT 11 | | | | |
| Total | | | 3 a | 2,599,500. |
| b Approved for future payment | | | | |
| Total | | | 3 b | |

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

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 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 | 71,185. | |
| 4 Dividends and interest from securities | | | 14 | 1,061,312. | |
| 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 | | | 3 | 1,553,335. | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 14 | 838,588. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 3,524,420. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 3,524,420. | |

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

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

[illegible]

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

2019Name of the organization **CROSS CHARITABLE FOUNDATION, INC.**
ATTN: JOHN R. CLARKEmployer identification number
83-0331707**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

Form 990-PF

☐ 527 political organization☒ 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

CROSS CHARITABLE FOUNDATION, INC.

83-0331707

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

CROSS CHARITABLE FOUNDATION, INC.

Employer identification number

83-0331707

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 information once. See instructions.) \$ N/A
 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 |
|---------------------------|---|--------------------|--|
| | N/A | | |
| | | | |
| | | | |
| | (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 |
| | | | |
| | | | |
| | | | |

Underpayment of Estimated Tax by Corporations

► Attach to the corporation's tax return.

► Go to www.irs.gov/Form2220 for instructions and the latest information.**2019**Name **CROSS CHARITABLE FOUNDATION, INC.**
ATTN: JOHN R. CLARKEmployer identification number
83-0331707**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.**Part I Required Annual Payment**

| | | |
|---|-----------|----------------|
| 1 Total tax (see instructions) | 1 | 29,607. |
| 2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 | 2a | |
| b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method | 2b | |
| c Credit for federal tax paid on fuels (see instructions) | 2c | |
| d Total. Add lines 2a through 2c | 2d | |
| 3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty. | 3 | 29,607. |
| 4 Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5. .. | 4 | 59,539. |
| 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 | 5 | 29,607. |

Part II Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6** ☐ The corporation is using the adjusted seasonal installment method.
- 7** ☐ The corporation is using the annualized income installment method.
- 8** ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

| | (a) | (b) | (c) | (d) | |
|--|-----------|---------|---------|---------|----------|
| 9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. | 9 | 5/15/19 | 6/15/19 | 9/15/19 | 12/15/19 |
| 10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column | 10 | 7,401. | 7,402. | 7,402. | 7,402. |
| 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions. | 11 | 11,887. | | | 40,000. |
| Complete lines 12 through 18 of one column before going to the next column. | | | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | 12 | | 4,486. | | |
| 13 Add lines 11 and 12 | 13 | | 4,486. | | 40,000. |
| 14 Add amounts on lines 16 and 17 of the preceding column | 14 | | | 2,916. | 10,318. |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 15 | 11,887. | 4,486. | 0. | 29,682. |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- | 16 | | 0. | 2,916. | |
| 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 | 17 | | 2,916. | 7,402. | |
| 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column. | 18 | 4,486. | | | |

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 — no penalty is owed.

Part IV Figuring the Penalty

| | (a) | (b) | (c) | (d) |
|--|-----------|---------|---------|-----|
| 19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions..... | 19 | 9/30/19 | 9/30/19 | |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19..... | 20 | 107 | 15 | |
| 21 Number of days on line 20 after 4/15/2019 and before 7/1/2019..... | 21 | 15 | | |
| 22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 6\% (0.06)$ | 22 | 7.19 | | |
| 23 Number of days on line 20 after 6/30/2019 and before 10/1/2019..... | 23 | 92 | 15 | |
| 24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$ | 24 | 36.75 | 15.21 | |
| 25 Number of days on line 20 after 9/30/2019 and before 1/1/2020..... | 25 | | | |
| 26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 5\% (0.05)$ | 26 | | | |
| 27 Number of days on line 20 after 12/31/2019 and before 4/1/2020..... | 27 | | | |
| 28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{366} \times 5\% (0.05)$ | 28 | | | |
| 29 Number of days on line 20 after 3/31/2020 and before 7/1/2020..... | 29 | | | |
| 30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{366} \times \text{ } \% \dots$ | 30 | | | |
| 31 Number of days on line 20 after 6/30/2020 and before 10/1/2020..... | 31 | | | |
| 32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \text{ } \% \dots$ | 32 | | | |
| 33 Number of days on line 20 after 9/30/2020 and before 1/1/2021..... | 33 | | | |
| 34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{366} \times \text{ } \% \dots$ | 34 | | | |
| 35 Number of days on line 20 after 12/31/2020 and before 3/16/2021..... | 35 | | | |
| 36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \text{ } \% \dots$ | 36 | | | |
| 37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36..... | 37 | 43.94 | 15.21 | |
| 38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns..... | 38 | | | 59. |

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

2019

FEDERAL STATEMENTS
CROSS CHARITABLE FOUNDATION, INC.
ATTN: JOHN R. CLARK

PAGE 1

83-0331707

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES..... | \$ 9,773. | | | \$ 9,773. |
| TOTAL | <u>\$ 9,773.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> | <u>\$ 9,773.</u> |

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES..... | \$ 221,733. | \$ 221,733. | | |
| LEGAL FEES..... | 4,598. | | | \$ 4,598. |
| TOTAL | <u>\$ 226,331.</u> | <u>\$ 221,733.</u> | <u>\$ 0.</u> | <u>\$ 4,598.</u> |

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| FEDERAL TAXES PAID..... | \$ 83,343. | | | \$ 83,343. |
| FOREIGN TAXES..... | 6,327. | \$ 6,327. | | |
| TOTAL | <u>\$ 89,670.</u> | <u>\$ 6,327.</u> | <u>\$ 0.</u> | <u>\$ 83,343.</u> |

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INSURANCE..... | \$ 817. | | | \$ 817. |
| LICENSES & FEES..... | 250. | | | 250. |
| MEETINGS..... | 10,384. | \$ 5,192. | | 5,192. |
| SOFTWARE..... | 7,300. | 3,650. | | 3,650. |
| TOTAL | <u>\$ 18,751.</u> | <u>\$ 8,842.</u> | <u>\$ 0.</u> | <u>\$ 9,909.</u> |

FEDERAL STATEMENTS
CROSS CHARITABLE FOUNDATION, INC.
ATTN: JOHN R. CLARK

STATEMENT 5
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

| CATEGORY | BASIS | ACCUM. DEPREC. | BOOK VALUE | FAIR MARKET VALUE |
|------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| FURNITURE AND FIXTURES | \$ 634,000. | \$ 563,271. | \$ 70,729. | \$ 70,729. |
| BUILDINGS | 10,472,279. | 1,241,523. | 9,230,756. | 9,230,756. |
| LAND | 2,271,555. | | 2,271,555. | 2,271,555. |
| MISCELLANEOUS | 12,000. | 0. | 12,000. | 0. |
| TOTAL | \$ 13,389,834. | \$ 1,804,794. | \$ 11,585,040. | \$ 11,573,040. |

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

| | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------|--------------------|----------------------|
| RENTS RECEIVABLE..... | \$ 483,423. | \$ 483,423. |
| ROUNDING..... | 1. | |
| TOTAL | \$ 483,424. | \$ 483,423. |

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

| | |
|-------------------------------------|----------------------|
| UNREALIZED GAIN ON INVESTMENTS..... | \$ 4,659,332. |
| TOTAL | \$ 4,659,332. |

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| ITEM | (A) DESCRIPTION | (B) HOW ACQUIRED | (C) DATE ACQUIRED | (D) DATE SOLD |
|------|--------------------------------------|---------------------|----------------------|------------------|
| 1 | WF ACCT #1194 ST COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 2 | WF ACCT #1194 ST NON COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 3 | WF ACCT #1194 LT COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 4 | WF ACCT #1194 LT NON COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 5 | WF ACCT #1194 ST | PURCHASED | VARIOUS | 12/31/2019 |
| 6 | WF ACCT #5456-1194 ST COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 7 | WF ACCT#3620 LT COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 8 | WF ACCT #3620 LT NON COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 9 | WF ACCT #3620 LT | PURCHASED | VARIOUS | 12/31/2019 |
| 10 | WF ACCT #2128-5811 SHORT TERM | PURCHASED | VARIOUS | 12/31/2019 |
| 11 | WF ACCT #2128-5811 ST NON COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 12 | WF ACCT #5811 LT COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 13 | WF ACCT #2128-5811 SHORT TERM | PURCHASED | VARIOUS | 12/31/2019 |
| 14 | WF ACCT #2128-5811 LONG TERM | PURCHASED | VARIOUS | 12/31/2019 |
| 15 | WF ACCT #1194 LT | PURCHASED | VARIOUS | 12/31/2019 |
| 16 | BAIRD ACCT #3146-4427 SHORT TERM | PURCHASED | VARIOUS | 12/31/2019 |
| 17 | BAIRD ACCT #3146-4427 ST NON COVERED | PURCHASED | VARIOUS | 12/31/2019 |

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| ITEM | (A) DESCRIPTION | (B) HOW ACQUIRED | (C) DATE ACQUIRED | (D) DATE SOLD |
|------|--------------------------------------|---------------------|----------------------|------------------|
| 18 | BAIRD ACCT #3146-4427 LONG TERR | PURCHASED | VARIOUS | 12/31/2019 |
| 19 | BAIRD ACCT #3146-4427 LT NON COVERED | PURCHASED | VARIOUS | 12/31/2019 |
| 20 | SIESTA PENCIL DRAWING | PURCHASED | 1/01/2012 | 5/07/2019 |

| ITEM | (E) GROSS SALES | (F) DEPREC. ALLOWED | (G) COST BASIS | (H) GAIN (LOSS) | (I) FMV 12/31/69 | (J) ADJ. BAS. 12/31/69 | (K) EXCESS (I) - (J) | (L) GAIN (LOSS) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 1 | 2111172. | | 2047488. | 63,684. | | | | \$ 63,684. |
| 2 | 12,877. | | 12,667. | 210. | | | | 210. |
| 3 | 5307837. | | 4647504. | 660,333. | | | | 660,333. |
| 4 | 130,493. | | 122,417. | 8,076. | | | | 8,076. |
| 5 | 2,894. | | 2,355. | 539. | | | | 539. |
| 6 | 1,045. | | 899. | 146. | | | | 146. |
| 7 | 32,427. | | 46,263. | -13,836. | | | | -13,836. |
| 8 | 30,373. | | 10,502. | 19,871. | | | | 19,871. |
| 9 | 6,183. | | 3,559. | 2,624. | | | | 2,624. |
| 10 | 75,794. | | 63,642. | 12,152. | | | | 12,152. |
| 11 | 7950000. | | 7950000. | 0. | | | | 0. |
| 12 | 61,185. | | 55,370. | 5,815. | | | | 5,815. |
| 13 | 3,515. | | 3,477. | 38. | | | | 38. |
| 14 | 286,127. | | 299,415. | -13,288. | | | | -13,288. |
| 15 | 45. | | 33. | 12. | | | | 12. |
| 16 | 374,549. | | 498,168. | -123,619. | | | | -123,619. |
| 17 | 0. | | 82. | -82. | | | | -82. |
| 18 | 3143966. | | 2982528. | 161,438. | | | | 161,438. |
| 19 | 62,575. | | 0. | 62,575. | | | | 62,575. |
| 20 | 1,500. | | 9,600. | -8,100. | | | | -8,100. |
| | | | | | | | TOTAL | <u>\$ 838,588.</u> |

STATEMENT 9
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

WELLS FARGO CLEARING SERVICES, LLC

FINANCIAL ADVISORY FEES PAID TO INVESTMENT MANAGEMENT COMPANY.

ROBER W. BAIRD & CO. INC.

FINANCIAL ADVISORY FEES PAID TO INVESTMENT MANAGEMENT COMPANY.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

| | |
|------------------------|---------------------------------|
| NAME OF GRANT PROGRAM: | GRANTS MUST BE COMPLETED ONLINE |
| NAME: | CROSS CHARITABLE FOUNDATION |
| CARE OF: | DIRECTORS |
| STREET ADDRESS: | PO BOX 1789 |
| CITY, STATE, ZIP CODE: | WEST YELLOWSTONE, MT 59758 |
| TELEPHONE: | 406-585-3393 |
| E-MAIL ADDRESS: | CROSSCHARITABLEFOUNDATION.ORG |
| FORM AND CONTENT: | SUBMITTED ELECTRONICALLY ONLINE |
| SUBMISSION DEADLINES: | AUGUST 1ST ANNUALLY |

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS: GRANTS ARE FOCUSED IN MONTANA, IDAHO, UTAH, AND WYOMING.

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|-----------------------|---------------------------|------------------------------------|------------|
| OGDEN-WEBER ATC FOUNDATION 2389 WASHINGTON BLVD SUITE 210 OGDEN UT 84201 | NONE | PC | CONSTRUCTION OF SCHOOL BUILDING | \$ 30,000. |
| CLIMB WYOMING 1001 WEST 31ST STREET CHEYENNE WY 82001 | NONE | PC | GENERAL FUND | 20,000. |
| WESTERN WATERSHEDS P.O. BOX 1770 HAILEY ID 83333 | NONE | PC | GENERAL FUND | 25,000. |
| BIG SKY YOUTH EMPOWERMENT 301 EAST MAIN STREET BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 20,000. |
| OGDEN NATURE CENTER 966 WEST 12TH STREET OGDEN UT 84404 | NONE | PC | GENERAL FUND | 5,000. |
| WEST RIDGE ACADEMY 5500 BAGLEY PARK ROAD WEST JORDAN UT 84081 | NONE | PC | GENERAL FUND | 30,000. |
| UTAH ANIMAL ADOPTION CENTER 1955 NORTH REDWOOD ROAD SALT LAKE CITY UT 84116 | NONE | PC | GENERAL FUND | 10,000. |
| ANIMAL ADOPTION CENTER 175 NORTH GLENWOOD STREET JACKSON WY 83001 | NONE | PC | GENERAL FUND | 25,000. |
| ABILITY FOUND 5236 S GREENPINE DRIVE SALT LAKE CITY UT 84123 | NONE | PC | GENERAL FUND | 10,000. |
| JR ACHIEVEMENT OF UTAH 515 E 100 S #200 SALT LAKE CITY UT 84102 | NONE | PC | GENERAL FUND | 10,000. |

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|-------------------------------|------------------------------------|-----------------------------|---------------|
| SOUTH VALLEY SANCTUARY PO BOX 1028 WEST JORDAN UT 84084 | NONE | PC | GENERAL FUND | \$ 20,000. |
| HENRY'S FORK FOUNDATION 606 MAIN ST. ASHTON ID 83420 | NONE | PF | GENERAL FUND | 20,000. |
| WEST YELLOWSTONE FOUNDATION PO BOX 255 WEST YELLOWSTONE MT 59758 | NONE | PF | GENERAL FUND | 30,000. |
| THE NATURE CONSERVANCY 4245 NORTH FIARFAX DRIVE, SUITE 100 ARLINGTON VA 22203 | NONE | PC | GENERAL FUND | 25,000. |
| GREATER YELLOWSTONE COALITION 215 S. WALLACE BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 35,000. |
| BEST FRIENDS 5001 ANGEL CANYON ROAD KANAB UT 84741 | NONE | PC | GENERAL FUND | 30,000. |
| HELP CENTER, INC. 421 E. PEACH STREET BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 7,500. |
| HEART OF THE VALLEY ANIMAL SHELTER 1549 E. CAMERON BRIDGE RD BOZEMAN MT 59718 | NONE | PC | GENERAL FUND | 25,000. |
| AMERICAN RIVERS 1101 14TH STREET NW, SUITE 1400 WASHINGTON DC 20005 | NONE | PC | GENERAL FUND | 10,000. |
| BLACKFOOT CHALLENGE INC. 405 MAIN STREET OVANDO MT 59854 | NONE | PC | GENERAL FUND | 25,000. |
| HUMANE SOCIETY OF UTAH PO BOX 573659 MURRAY UT 84157 | NONE | PC | GENERAL FUND | 20,000. |
| INTERMOUNTAIN THERAPY ANIMALS 4050 SOUTH 2700 EAST SALT LAKE CITY UT 84124 | NONE | PC | GENERAL FUND | 20,000. |

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|---|-------------------------------|------------------------------------|-----------------------------|---------------|
| MONTANA CONSERVATION CORPS 206 N. GRAND BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | \$ 25,000. |
| MONTANA WILDERNESS ASSOCIATION 80 SOUTH WARREN ST. HELENA MT 59601 | NONE | PC | GENERAL FUND | 10,000. |
| NATIONAL PARKS CONSERVATION ASSOC. 777 6TH STREET NW SUITE 700 WASHINGTON DC 20001 | NONE | PC | GENERAL FUND | 15,000. |
| SNAKE RIVER ANIMAL SHELTER 430 PARK AVE IDAHO FALLS ID 83402 | NONE | PC | GENERAL FUND | 100,000. |
| THRIVE 400 E. BABCOCK ST. BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 20,000. |
| TROUT UNLIMITED'S MONTANA WATER PROJECT 321 EAST MAIN STREET SUITE 411 BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 15,000. |
| ALLLIANCE HOUSE 1724 S MAIN ST SALT LAKE CITY UT 84115 | NONE | PC | GENERAL FUND | 10,000. |
| EARTHFIRE INSTITUTE W 550 N TETONIA ID 83452 | NONE | PC | GENERAL FUND | 10,000. |
| MONTANA STATE UNIVERSITY FOUNDATION PO BOX 172750 BOZEMAN MT 59717 | NONE | PC | GENERAL FUND | 15,000. |
| NATIONAL WILDLIFE FEDERATION 2995 BASELINE ROAD SUITE 300 BOULDER CO 80303 | NONE | PC | GENERAL FUND | 25,000. |
| YCC FAMILY CRISIS CENTER 2261 ADAMS AVENUE OGDEN UT 84401 | NONE | PC | GENERAL FUND | 25,000. |

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|---|-------------------------------|------------------------------------|-----------------------------|---------------|
| TETON REGIONAL LAND TRUST PO BOX 247 DRIGGS ID 83422 | NONE | PC | GENERAL FUND | \$ 100,000. |
| STAFFORD ANIMAL SHELTER 3 BUSINESS PARK ROAD LIVINGSTON MT 59047 | NONE | PC | GENERAL FUND | 25,000. |
| YMCA OF NORTHERN UTAH 3216 E. HIGHLAND DR #200 SALT LAKE CITY UT 84106 | NONE | PC | GENERAL FUND | 7,500. |
| YELLOWSTONE TO YUKON CONSERV. INITIATIVE P.O. BOX 157 BOZEMAN MT 59771 | NONE | PC | GENERAL FUND | 30,000. |
| THE SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO CA 94105 | NONE | PF | GENERAL FUND | 20,000. |
| NATIONAL ALLIANCE ON MENTAL ILLNESS 3803 N. FIARFAX DRIVE, SUITE 100 ARLINGTON VA 22203 | NONE | PC | GENERAL FUND | 10,000. |
| CLARK FORK COALITION 140 S 4TH ST W MISSOULA MT 59801 | NONE | PC | GENERAL FUND | 20,000. |
| CENTER FOR LARGE LANDSCAPE CONSERVATION 303 W. MENDENHALL ST #4 BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 15,000. |
| AMERICAN PRAIRIE RESERVE 7 E BEALL ST 3100 BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 50,000. |
| PARK COUNTY COMMUNITY FOUNDATION PO BOX 2199 LIVINGSTON MT 59047 | NONE | PC | GENERAL FUND | 15,000. |
| CENTENNIAL VALLEY ASSOCIATION PO BOX 240077 DELL MT 59724 | NONE | PC | GENERAL FUND | 15,000. |

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|---|-------------------------------|------------------------------------|-----------------------------|---------------|
| COMMUNITY LEADERSHIP & DEVELOPMENT, INC. 109 1/S S 32ND ST BILLINGS MT 59101 | NONE | PC | GENERAL FUND | \$ 7,500. |
| EARTHWORKS 350 POLLYWOG LN BELGRADE MT 59714 | NONE | PC | GENERAL FUND | 15,000. |
| HEART OF THE ROCKIES INITIATIVE 1790 E. 2000 S DRIGGS ID 83422 | NONE | PC | GENERAL FUND | 15,000. |
| IDAHO ZOOLOGICAL SOCIETY 3101 AVENUE OF THE CHIEFS POCATELLO ID 83204 | NONE | PC | GENERAL FUND | 5,000. |
| JEFFERSON LAND TRUST 1033 LAWRENCE ST. PORT TOWNSEND WA 98368 | NONE | PC | GENERAL FUND | 100,000. |
| MONTANA FOOD BANK NETWORK, INC. 5625 EXPRESSWAY MISSOULA MT 59808 | NONE | PC | GENERAL FUND | 5,000. |
| MOUNTAIN HOME MONTANA 2606 SOUTH AVE. W MISSOULA MT 59804 | NONE | PC | GENERAL FUND | 100,000. |
| MUSEUM OF IDAHO 200 N. EASTERN AVE IDAHO FALLS ID 83402 | NONE | PC | GENERAL FUND | 100,000. |
| NATIONAL FOREST FOUNDATION 27 FORT MISSOULA RD. #3 MISSOULA MT 59804 | NONE | PC | GENERAL FUND | 25,000. |
| NATURAL RESOURCES DEFENSE COUNCIL 317 E. MENDENHALL ST. BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 15,000. |
| NUZZLES & CO. 6699 N. LANDMARK DR. #103 PARK CITY UT 84098 | NONE | PC | GENERAL FUND | 20,000. |
| PRICKLY PEAR LAND TRUST 40 W. LAWRENCE ST. A HELENA MT 59601 | NONE | PC | GENERAL FUND | 15,000. |

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|-------------------------------|------------------------------------|-----------------------------|---------------|
| SUMMIT LAND CONSERVANCY 1650 PARK AVE #200 PARK CITY UT 84060 | NONE | PC | GENERAL FUND | \$ 15,000. |
| TAUTPHAUS PARK ZOOLOGICAL SOCIETY PO BOX 51794 IDAHO FALL ID 83405 | NONE | PC | GENERAL FUND | 100,000. |
| THE VITAL GROUND FOUNDATION 20 FORT MISSOULA RD. MISSOULA MT 59804 | NONE | PC | GENERAL FUND | 25,000. |
| BOISE RESCUE MISSION PO BOX 1494 BOISE ID 83701 | NONE | PC | GENERAL FUND | 15,000. |
| CENTER VALLEY ANIMAL RESCUE 11900 CENTER ROAD QUILCENE WA 98376 | NONE | PC | GENERAL FUND | 15,000. |
| EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO CA 94111 | NONE | PC | GENERAL FUND | 100,000. |
| GALLATIN VALLEY LAND TRUST 212 S. WALLACE #102 BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 25,000. |
| KIDS ON THE MOVE 475 HOSPITAL DR. OREM UT 84057 | NONE | PC | GENERAL FUND | 7,500. |
| LANDER PET CONNECTION 120 CHITTIM RD. LANDER WY 82520 | NONE | PC | GENERAL FUND | 10,000. |
| LITTLE RANGERS LEARNING CENTER 520 YELLOWSTONE AVE. WEST YELLOWSTONE MT 59758 | NONE | PC | GENERAL FUND | 5,000. |
| PROGRESSIVE ANIMAL WELFARE SOCIETY PO BOX 1037 LYNNWOOD WA 98046 | NONE | PC | GENERAL FUND | 100,000. |
| SAGEBRUSH STEPPE LAND TRUST 109 N. ARTHUR AVE SUITE 300 POCATELLO ID 83204 | NONE | PC | GENERAL FUND | 100,000. |

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|-------------------------------|------------------------------------|-----------------------------|---------------|
| UNIVERSITY WOMEN'S FOUNDATION PO BOX 934 PORT TOWNSEND WA 98368 | NONE | PF | GENERAL FUND | \$ 12,000. |
| WASATCH ADAPTIVE SPORTS 9385 S. SNOWBIRD CENTER DRIVE SNOWBIRD UT 84092 | NONE | PC | GENERAL FUND | 7,500. |
| WILD EARTH GUARDIANS 516 ALTO STREET SANTA FE NM 87501 | NONE | PC | GENERAL FUND | 20,000. |
| WYOMING WILDERNESS ASSOCIATION 44 S MAIN ST SHERIDAN WY 82801 | NONE | PC | GENERAL FUND | 10,000. |
| CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUCSAN AZ 85702 | NONE | PC | GENERAL FUND | 20,000. |
| CHILDREN'S SERVICE SOCIETY OF UTAH 655 E4500 S SUITE #200 SALT LAKE CITY UT 84107 | NONE | PC | GENERAL FUND | 5,000. |
| ECOLOGY PROJECT INTERNATIONAL 315 S 4TH ST E MISSOULA MT 59801 | NONE | PC | GENERAL FUND | 10,000. |
| FAMILY PROMISE OF GALLATIN COUNTY 429 E STORY ST BOZEMAN MT 59715 | NONE | PC | GENERAL FUND | 100,000. |
| GALLATIN VALLEY YMCA 3673 LOVE LN BOZEMAN MT 59718 | NONE | PC | GENERAL FUND | 15,000. |
| GARDEN CITY HARVEST, INC. 1657 RIVER RD MISSOULA MT 59802 | NONE | PC | GENERAL FUND | 5,000. |
| GRAND TETON NATIONAL PARK FOUNDATION 115 E PEARL AVE #201 JACKSON WY 83001 | NONE | PC | GENERAL FUND | 25,000. |

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|-------------------------------|------------------------------------|-----------------------------|---------------|
| SMITHSONIAN INSTITUTION 600 MARYLAND AVE SW WASHINGTON DC 20002 | NONE | PC | GENERAL FUND | \$ 20,000. |
| WASATCH COMMUNITY GARDENS 824 400 W #B127 SALT LAKE CITY UT 84101 | NONE | PC | GENERAL FUND | 10,000. |
| WESTERN RIVERS CONSERVANCY 1228 15TH ST #409 DENVER CO 80202 | NONE | PC | GENERAL FUND | 30,000. |
| YWCA OF UTAH 322 E 300 SOUTH SALT LAKE CITY UT 84111 | NONE | PC | GENERAL FUND | 5,000. |
| LANTERN HOUSE 269 W 33RD ST OGDEN UT 84401 | | PC | GENERAL FUND | 30,000. |
| MONTANA AQUATIC RESOURCES SERVICES 108 NORTH 2ND STREET, SUITE 201 LIVINGSTON MT 59047 | | PC | GENERAL FUND | 15,000. |
| MOUNTAIN HUMANE 101 CROY CREEK RD HAILEY ID 83333 | | PC | GENERAL FUND | 15,000. |
| NORTHERN ROCKY MOUNTAIN ECONOMIC DEVELOP 311 W MAIN ST #311 BOZEMAN MT 59715 | | PC | GENERAL FUND | 25,000. |
| SAE FOUNDATION 400 COMMONWEALTH DRIVE WARRENDALE PA 15096 | | PC | GENERAL FUND | 25,000. |
| SAFE HARBOR 222 S MAIN ST, SUITE 500 SALT LAKE CITY UT 84101 | | PC | GENERAL FUND | 10,000. |
| SUMMIT INDEPENDENT LIVING CENTER, INC 700 SW HIGGINS, SUITE 101 MISSOULA MT 59803 | | PC | GENERAL FUND | 15,000. |
| TELLER WILDLIFE REFUGE 1288 EASTSIDE HIGHWAY CORVALLIS MT 59840 | | PC | GENERAL FUND | 5,000. |

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|-------------------------------|------------------------------------|-----------------------------|---------------|
| THE FELLOWSHIP CENTER 813 S BURNSIDE AVE GONZALES LA 70737 | | PC | GENERAL FUND | \$ 5,000. |
| THE INN BETWEEN 1216 E 1300 S SALT LAKE CITY UT 84105 | | PC | GENERAL FUND | 7,000. |
| THE ROAD HOME 210 SOUTH RIO GRANDE STREET SALT LAKE CITY UT 84101 | | PC | GENERAL FUND | 5,000. |
| TRACY AVIARY 589 E 1300 S SALT LAKE CITY UT 84105 | | PC | GENERAL FUND | 5,000. |
| WHITEFISH LEGACY PARTNERS 525 RAILWAY ST STE 206 WHITEFISH MT 59937 | | PC | GENERAL FUND | 25,000. |
| WILDERNESS WATCH PO BOX 9175 MISSOULA MT 59807 | | PC | GENERAL FUND | 10,000. |
| YOUNG PARENTS EDUCATION CENTER 2400 CENTRAL AVE GREAT FALLS MT 59401 | | PC | GENERAL FUND | 10,000. |
| YOUTH HOMES PO BOX 7616 MISSOULA MT 59807 | | PC | GENERAL FUND | 7,500. |
| YWCA MISSOULA 1130 W BROADWAY ST MISSOULA MT 59802 | | PC | GENERAL FUND | 15,000. |
| ABOVE AND BEYOND THE CLASSROOM 189 N MAIN ST, STE 112 DRIGGS ID 83422 | | PC | GENERAL FUND | 6,000. |
| ADVOCATES FOR SURVIVORS OF DOMESTIC VIOL PO BOX 3216 HAILEY ID 83333 | | PC | GENERAL FUND | 15,000. |
| AID FOR FRIENDS 210 E CENTER SUITE B POCATELLO ID 83205 | | PC | GENERAL FUND | 20,000. |

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|-------------------------------|------------------------------------|-----------------------------|----------------------|
| ASSISTANCE LEAGUE OF SOUTHERN UTAH PO BOX 910728 ST GEORGE UT 84791 | | PC | GENERAL FUND | \$ 7,500. |
| CENTER POLE 13255 SOUTH GARRYOWEN RD GARRYOWEN MT 59031 | | PC | GENERAL FUND | 10,000. |
| DOVE HOUSE ADVOCACY SERVICES 1045 10TH ST PORT TOWNSEND WA 98368 | | PC | GENERAL FUND | 5,000. |
| DRESS FOR SUCCESS BILLINGS 304 N 29TH ST BILLINGS MT 59101 | | PC | GENERAL FUND | 7,000. |
| EAGLE MOUNT BOZEMAN 6901 GOLDSTEIN LN BOZEMAN MT 59715 | | PC | GENERAL FUND | 10,000. |
| HABITAT FOR HUMANITY FLATHEAD VALLEY 2535 HIGHWAY 93 SOUTH KALISPELL MT 59901 | | PC | GENERAL FUND | 10,000. |
| HAVEN 615 S 16TH AVE BOZEMAN MT 59715 | | PC | GENERAL FUND | 15,000. |
| | | | TOTAL | \$ <u>2,599,500.</u> |