

**2023 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 Dr, Ste 7  
Bozeman, MT 59718

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

November 14, 2024

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

Dear Client:

Your 2023 Federal Return of Private Foundation will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-TE - IRS e-file Signature Authorization. No tax is payable with the filing of this return. There is an overpayment of \$16,983, of which \$16,983 has been applied to your 2024 estimated tax.

The organization has undistributed income of \$545,619 on Form 990-PF for the tax year 2023. The organization must distribute this amount by the end of its 2024 tax year so that it will not be liable for the tax on undistributed income.

Your estimated tax schedule for 2024 is listed below:

Due Date		990-PF
5/15/24	\$	0
6/17/24		6,017
9/16/24		11,500
12/16/24		11,500
		-----
	\$	29,017

All federal estimated tax payments must be electronically deposited through the Electronic Federal Tax Payment System (EFTPS).

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

Sincerely,

JOHN R CLARK, CPA

Form **8879-TE****IRS E-file Signature Authorization  
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2023, or fiscal year beginning \_\_\_\_\_, 2023, and ending \_\_\_\_\_, 20\_\_\_\_

**2023**Department of the Treasury  
Internal Revenue Service**Do not send to the IRS. Keep for your records.**  
**Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.**Name of filer **CROSS CHARITABLE FOUNDATION, INC.**  
**ATTN: JOHN R. CLARK**EIN or SSN  
**83-0331707**

Name and title of officer or person subject to tax

**JOHN R. CLARK TREASURER****Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b**, 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.

<b>1a Form 990</b> check here . . . . .	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12) . . . . .	<b>1b</b> _____
<b>2a Form 990-EZ</b> check here . . . . .	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990-EZ, line 9) . . . . .	<b>2b</b> _____
<b>3a Form 1120-POL</b> check here . . . . .	<input type="checkbox"/>	<b>b Total tax</b> (Form 1120-POL, line 22) . . . . .	<b>3b</b> _____
<b>4a Form 990-PF</b> check here . . . . .	<input checked="" type="checkbox"/>	<b>b Tax based on investment income</b> (Form 990-PF, Part V, line 5) . . . . .	<b>4b</b> <u>45,888.</u>
<b>5a Form 8868</b> check here . . . . .	<input type="checkbox"/>	<b>b Balance due</b> (Form 8868, line 3c) . . . . .	<b>5b</b> _____
<b>6a Form 990-T</b> check here . . . . .	<input type="checkbox"/>	<b>b Total tax</b> (Form 990-T, Part III, line 4) . . . . .	<b>6b</b> _____
<b>7a Form 4720</b> check here . . . . .	<input type="checkbox"/>	<b>b Total tax</b> (Form 4720, Part III, line 1) . . . . .	<b>7b</b> _____
<b>8a Form 5227</b> check here . . . . .	<input type="checkbox"/>	<b>b FMV of assets at end of tax year</b> (Form 5227, Item D) . . . . .	<b>8b</b> _____
<b>9a Form 5330</b> check here . . . . .	<input type="checkbox"/>	<b>b Tax due</b> (Form 5330, Part II, line 19) . . . . .	<b>9b</b> _____
<b>10a Form 8038-CP</b> check here . . . . .	<input type="checkbox"/>	<b>b Amount of credit payment requested</b> (Form 8038-CP, Part III, line 22) . . . . .	<b>10b</b> _____

**Part II Declaration and Signature Authorization of Officer or Person Subject to Tax**

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_, and that I have examined a copy of the 2023 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 electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the 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 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 electronic return and, if applicable, the consent to electronic funds withdrawal.

**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 tax year 2023 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 or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 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.

Signature of officer or person subject to tax \_\_\_\_\_ 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.**81548753393****Do not enter all zeros**

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return 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**

Form **8868**

(Rev. January 2024)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an Exempt Organization  
Return or Excise Taxes Related to Employee Benefit Plans****File a separate application for each return.  
Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

OMB No. 1545-0047

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

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

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.

**Part I – Identification**

<b>Type or Print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization, employer, 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 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (section 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

- After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

- If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name \_\_\_\_\_  
Plan Number \_\_\_\_\_  
Plan Year Ending (MM/DD/YYYY) \_\_\_\_\_

**Part II – Automatic Extension of Time To File for Exempt Organizations** (see instructions)The books are in the care of JOHN CLARK, CPA 3805 VALLEY COMMONS DRIVE, #7 BOZEMAN MT 59Telephone 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, 20 24, to file the **exempt organization return** for the organization named above. The extension is for the organization's return for:

☒ calendar year 20 23 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

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ 45,888.
<b>b</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.	<b>3b</b>	\$ 63,812.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ 0.

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.**2023**

Open to Public Inspection

For calendar year 2023 or tax year beginning

, 2023, and ending

, 20

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)  
\$ 59,766,675.  
**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (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)	
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . .					
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	<b>3</b> Interest on savings and temporary cash investments . . . . .	89,962.	89,962.	89,962.		
	<b>4</b> Dividends and interest from securities. . . . .	1,101,118.	1,101,118.	1,101,118.		
	<b>5a</b> Gross rents . . . . .	1,381,012.	1,381,012.	1,381,012.		
	<b>b</b> Net rental income or (loss) . . . . .	1,315,752.				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	1,478,691.				
	<b>b</b> Gross sales price for all assets on line 6a . . . . .	7,409,912.				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		1,478,691.			
	<b>8</b> Net short-term capital gain . . . . .			0.		
	<b>9</b> Income modifications . . . . .					
	<b>10a</b> Gross sales less returns and allowances . . . . .					
<b>b</b> Less: Cost of goods sold . . . . .						
<b>c</b> Gross profit or (loss) (attach schedule). . . . .						
<b>11</b> Other income (attach schedule). . . . .						
	SEE STATEMENT 1	152,350.				
<b>12</b> Total. Add lines 1 through 11. . . . .		4,203,133.	4,050,783.	2,572,092.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	160,000.	40,000.		120,000.	
	<b>14</b> Other employee salaries and wages. . . . .					
	<b>15</b> Pension plans, employee benefits . . . . .					
	<b>16a</b> Legal fees (attach schedule) . . . . .	SEE ST. 2	9,989.	9,989.		
	<b>b</b> Accounting fees (attach sch) . . . . .	SEE ST. 3	11,438.			11,438.
	<b>c</b> Other professional fees (attach sch) . . . . .	SEE ST. 4	266,099.	266,099.		
	<b>17</b> Interest. . . . .					
	<b>18</b> Taxes (attach schedule)(see instrs). . . . .	SEE STM 5	22,158.	17,794.		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .		350,358.	350,358.		
	<b>20</b> Occupancy. . . . .					
	<b>21</b> Travel, conferences, and meetings. . . . .		2,833.			2,325.
	<b>22</b> Printing and publications. . . . .					
	<b>23</b> Other expenses (attach schedule). . . . .					
		SEE STATEMENT 6	81,096.	65,260.		15,836.
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23. . . . .		903,971.	749,500.		149,599.
<b>25</b> Contributions, gifts, grants paid. . . . .	PART XIV	2,822,000.			2,822,000.	
<b>26</b> Total expenses and disbursements. Add lines 24 and 25. . . . .		3,725,971.	749,500.	0.	2,971,599.	
<b>27</b> Subtract line 26 from line 12:						
<b>a</b> Excess of revenue over expenses and disbursements . . . . .		477,162.				
<b>b</b> Net investment income (if negative, enter -0-) . . . . .			3,301,283.			
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .				2,572,092.		

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 .....	2,039,396.	3,209,150.	3,209,150.
	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) .....	34,227,679.	37,567,525.	37,567,525.
	c Investments — corporate bonds (attach schedule) .....			
	11 Investments — land, buildings, and equipment: basis .....			
Liabilities	Less: accumulated depreciation (attach schedule) SEE STMT 7 .....	16,711,234.		
	12 Investments — mortgage loans .....	3,253,946.	13,357,647.	13,457,288.
	13 Investments — other (attach schedule) .....			
	14 Land, buildings, and equipment: basis .....			
	Less: accumulated depreciation (attach schedule) .....			
	15 Other assets (describe .....) )			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I). .....	49,624,722.	54,233,963.	59,766,675.
	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
	19 Deferred revenue .....			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable (attach schedule) .....			
	22 Other liabilities (describe .....) )	1.		
	23 Total liabilities (add lines 17 through 22) .....	1.	0.	
	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 .....	49,624,721.	54,233,963.	
	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) .....	49,624,721.	54,233,963.	
	30 Total liabilities and net assets/fund balances (see instructions) .....	49,624,722.	54,233,963.	

## 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	49,624,721.
2	Enter amount from Part I, line 27a. ....	2	477,162.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8 .....	3	4,132,080.
4	Add lines 1, 2, and 3. ....	4	54,233,963.
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	54,233,963.

**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 SEE STATEMENT 9				
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)..... <span 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</span>			2	1,478,691.
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). See instructions. If (loss), enter -0- in Part I, line 8..... <span style="border: 1px solid black; padding: 2px;"></span>			3	-65,238.

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 — see instructions)**

1a 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 All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)..... <span style="border: 1px solid black; padding: 2px;"></span>		1	45,888.
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	45,888.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).....		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.....		5	45,888.
6 Credits/Payments:			
a 2023 estimated tax pymts and 2022 overpayment credited to 2023.....	6a	63,812.	
b Exempt foreign organizations — tax withheld at source.....	6b		
c Tax paid with application for extension of time to file (Form 8868).....	6c		
d Backup withholding erroneously withheld.....	6d		
7 Total credits and payments. Add lines 6a through 6d.....	7	63,812.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8	941.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .....	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	16,983.	
11 Enter the amount of line 10 to be: <b>Credited to 2024 estimated tax</b> 16,983. <b>Refunded</b> .....	11	0.	

BAA

Form 990-PF (2023)

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition .....	<b>1b</b>	X
If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....	<b>1c</b>	X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ <u>0.</u> <b>(2)</b> On foundation managers. \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....	<b>2</b>	X
If "Yes," attach a detailed description of the activities.		
<b>3</b> 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 .....	<b>3</b>	X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	<b>4a</b>	X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....	<b>5</b>	X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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? .....	<b>6</b>	X
<b>7</b> 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 XIV .....	<b>7</b>	X
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <u>WY</u>		
<b>b</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. ....	<b>8b</b>	X
<b>9</b> 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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.	<b>9</b>	X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. ....	<b>10</b>	X
<b>11</b> 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 .....	<b>11</b>	X
<b>12</b> 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 .....	<b>12</b>	X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: <u>CROSSCHARITABLEFOUNDATION.ORG</u>	<b>13</b>	X
<b>14</b> 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>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — check here. <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year. ....	<b>15</b>	N/A
<b>16</b> At any time during calendar year 2023, 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? .....	<b>16</b>	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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Form 990-PF (2023)



**Part VI-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
<b>1a</b>	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?		X
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X
(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)?		X
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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.)		X
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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.		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
<b>d</b>	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 2023?		X
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years: 20 __ , 20 __ , 20 __ , 20 __		X
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement – see instructions.)		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here: 20 __ , 20 __ , 20 __ , 20 __		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
<b>b</b>	If "Yes," did it have excess business holdings in 2023 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 2023.)		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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 2023?		X

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Form 990-PF (2023)

**Part VI-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:	Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3)	Provide a grant to an individual for travel, study, or other similar purposes?		X
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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?		X

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** SEE STATEMENT 10**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	40,000.	0.	0.
JOHN R. CLARK 3805 VALLEY COMMONS DR. STE 7 BOZEMAN, MT 59718	TREASURER 3.00	40,000.	0.	0.
MARY BETH THOMPSON 357 WEST 2600 SOUTH BOUNTIFUL, UT 84010	VICE PRESIDEN 3.00	40,000.	0.	0.
RYAN KIRKHAM P.O. BOX 1789 WEST YELLOWSTONE, MT 59758	VICE PRESIDEN 3.00	40,000.	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 VII 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	132,829.
ROBER W. BAIRD & CO. INC. 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	INVESTMENT ADVISORY	133,269.
<b>Total</b> number of others receiving over \$50,000 for professional services .....		0

**Part VIII-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 VIII-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	
<b>Total.</b> Add lines 1 through 3 .....	0.

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Form 990-PF (2023)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities.....	<b>1a</b>	38,515,390.
<b>b</b>	Average of monthly cash balances.....	<b>1b</b>	235,617.
<b>c</b>	Fair market value of all other assets (see instructions).....	<b>1c</b>	18,990,000.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).....	<b>1d</b>	57,741,007.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d.....	<b>3</b>	57,741,007.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	<b>4</b>	866,115.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.....	<b>5</b>	56,874,892.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5.....	<b>6</b>	2,843,745.

**Part X** 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.)

<b>1</b>	Minimum investment return from Part IX, line 6.....	<b>1</b>	2,843,745.
<b>2a</b>	Tax on investment income for 2023 from Part V, line 5.....	<b>2a</b>	45,888.
<b>b</b>	Income tax for 2023. (This does not include the tax from Part V.).....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.....	<b>2c</b>	45,888.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.....	<b>3</b>	2,797,857.
<b>4</b>	Recoveries of amounts treated as qualifying distributions.....	<b>4</b>	
<b>5</b>	Add lines 3 and 4.....	<b>5</b>	2,797,857.
<b>6</b>	Deduction from distributable amount (see instructions).....	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	<b>7</b>	2,797,857.

**Part XI** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.....	<b>1a</b>	2,971,599.
<b>b</b>	Program-related investments — total from Part VIII-B.....	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required).....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.....	<b>4</b>	2,971,599.

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Form 990-PF (2023)

**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7 .....				2,797,857.
<b>2</b> Undistributed income, if any, as of the end of 2023:				
<b>a</b> Enter amount for 2022 only .....			719,361.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __ .....		0.		
<b>3</b> Excess distributions carryover, if any, to 2023:				
<b>a</b> From 2018 .....				
<b>b</b> From 2019 .....				
<b>c</b> From 2020 .....				
<b>d</b> From 2021 .....				
<b>e</b> From 2022 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: \$ 2,971,599.				
<b>a</b> Applied to 2022, but not more than line 2a ..			719,361.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) .....		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) .....	0.			
<b>d</b> Applied to 2023 distributable amount .....				2,252,238.
<b>e</b> Remaining amount distributed out of corpus ..	0.			
<b>5</b> Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5. ....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions .....		0.		
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount — see instructions .....			0.	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 .....				545,619.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) ..	0.			
<b>9</b> Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019 .....				
<b>b</b> Excess from 2020 .....				
<b>c</b> Excess from 2021 .....				
<b>d</b> Excess from 2022 .....				
<b>e</b> Excess from 2023 .....				

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Form 990-PF (2023)

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling .....					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed .....	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a .....					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 11

- 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 XIV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year SEE STATEMENT 12				
<b>Total</b> .....			<b>3a</b>	2,822,000.
<b>b</b> Approved for future payment				
<b>Total</b> .....			<b>3b</b>	







**Underpayment of Estimated Tax by Corporations**

Attach to the corporation's tax return.

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.**2023**Name **CROSS CHARITABLE FOUNDATION, INC.**  
**ATTN: JOHN R. CLARK**Employer 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**

<b>1</b> Total tax (see instructions) .....	<b>1</b>	<b>45,888.</b>
<b>2a</b> Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>	
<b>b</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 .....	<b>2b</b>	
<b>c</b> Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>	
<b>d Total.</b> Add lines 2a through 2c .....	<b>2d</b>	
<b>3</b> Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty. ....	<b>3</b>	<b>45,888.</b>
<b>4</b> Enter the tax shown on the corporation's 2022 income tax return. See instructions. <b>Caution:</b> 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. ....	<b>4</b>	<b>25,929.</b>
<b>5 Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	<b>5</b>	<b>25,929.</b>

**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)	
<b>9</b> Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. ....	<b>9</b>	5/15/23	6/15/23	9/15/23	12/15/23
<b>10 Required installments.</b> 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 .....	<b>10</b>	6,482.	16,462.	11,472.	11,472.
<b>11</b> Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions. ....	<b>11</b>	23,812.			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
<b>12</b> Enter amount, if any, from line 18 of the preceding column .....	<b>12</b>		17,330.	868.	
<b>13</b> Add lines 11 and 12 .....	<b>13</b>		17,330.	868.	
<b>14</b> Add amounts on lines 16 and 17 of the preceding column .....	<b>14</b>				10,604.
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>	23,812.	17,330.	868.	0.
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>		0.	0.	
<b>17 Underpayment.</b> 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 .....	<b>17</b>			10,604.	11,472.
<b>18 Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column. ....	<b>18</b>	17,330.	868.		

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)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. ( <b>C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions.	<b>19</b>		5/15/24	5/15/24
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19.	<b>20</b>		243	152
<b>21</b> Number of days on line 20 after 4/15/2023 and before 7/1/2023.	<b>21</b>			
<b>22</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 7\% (0.07)$	<b>22</b>			
<b>23</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023.	<b>23</b>		15	
<b>24</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 7\% (0.07)$	<b>24</b>		30.50	
<b>25</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024.	<b>25</b>		92	16
<b>26</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 8\% (0.08)$	<b>26</b>		213.82	40.23
<b>27</b> Number of days on line 20 after 12/31/2023 and before 4/1/2024.	<b>27</b>		91	91
<b>28</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{366} \times 8\% (0.08)$	<b>28</b>		210.92	228.19
<b>29</b> Number of days on line 20 after 3/31/2024 and before 7/1/2024.	<b>29</b>		45	45
<b>30</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{366} \times 8\% \dots$	<b>30</b>		104.30	112.84
<b>31</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024.	<b>31</b>			
<b>32</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \dots\%$	<b>32</b>			
<b>33</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025.	<b>33</b>			
<b>34</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{366} \times \dots\%$	<b>34</b>			
<b>35</b> Number of days on line 20 after 12/31/2024 and before 3/16/2025.	<b>35</b>			
<b>36</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \dots\%$	<b>36</b>			
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36.	<b>37</b>		559.54	381.26
<b>38 Penalty.</b> 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.	<b>38</b>			941.

\* 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](http://www.irs.gov). You can also call 800-829-4933 to get interest rate information.

2023

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

PAGE 1

83-0331707

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 152,350.		
TOTAL	<u>\$ 152,350.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES.....	\$ 9,989.	\$ 9,989.		
TOTAL	<u>\$ 9,989.</u>	<u>\$ 9,989.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**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.....	\$ 11,438.			\$ 11,438.
TOTAL	<u>\$ 11,438.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 11,438.</u>

**STATEMENT 4**  
**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.....	\$ 266,099.	\$ 266,099.		
TOTAL	<u>\$ 266,099.</u>	<u>\$ 266,099.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

2023

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

PAGE 2

83-0331707

**STATEMENT 5**  
**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.....	\$ 4,364.			
FOREIGN TAXES.....	5,455.	\$ 5,455.		
PROPERTY TAXES.....	12,339.	12,339.		
TOTAL	<u>\$ 22,158.</u>	<u>\$ 17,794.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSE.....	\$ 46.			\$ 46.
INSURANCE.....	7,180.			7,180.
LICENSES & FEES.....	250.			250.
RENTAL EXPENSES.....	65,260.	\$ 65,260.		
SOFTWARE.....	8,360.			8,360.
TOTAL	<u>\$ 81,096.</u>	<u>\$ 65,260.</u>	<u>\$ 0.</u>	<u>\$ 15,836.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 11**  
**INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 750,708.	\$ 750,708.	\$ 0.	\$ 168,000.
BUILDINGS	13,838,971.	2,503,238.	11,335,733.	15,404,000.
LAND	2,121,555.		2,121,555.	3,418,000.
TOTAL	<u>\$ 16,711,234.</u>	<u>\$ 3,253,946.</u>	<u>\$ 13,457,288.</u>	<u>\$ 18,990,000.</u>

**STATEMENT 8**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

UNREALIZED GAIN ON INVESTMENTS.....	\$ 4,132,080.
TOTAL	<u>\$ 4,132,080.</u>

**STATEMENT 9**  
**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	BAIRD ACCT #3146-4427 SHORT TERM	PURCHASED	VARIOUS	VARIOUS
2	BAIRD ACCT #3146-4427 LONG TERM	PURCHASED	VARIOUS	VARIOUS
3	WF ACCT #1194 ST COVERED	PURCHASED	VARIOUS	VARIOUS
4	WF ACCT #1194 ST NON COVERED	PURCHASED	VARIOUS	VARIOUS
5	WF ACCT #1194 LT COVERED	PURCHASED	VARIOUS	VARIOUS
6	WF ACCT #3620 LT COVERED	PURCHASED	VARIOUS	VARIOUS
7	WF ACCT #3620 LT NON COVERED	PURCHASED	VARIOUS	VARIOUS
8	WF ACCT #2128-5811 ST COVERED	PURCHASED	VARIOUS	VARIOUS
9	WF ACCT #2128-5811 LT COVERED	PURCHASED	VARIOUS	VARIOUS
10	WF ACCT #2128-5811 LT NONCOVERED	PURCHASED	VARIOUS	VARIOUS
11	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
12	SALE OF LAND	PURCHASED	1/01/2015	6/15/2023

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	797,486.		863,332.	-65,846.				\$ -65,846.
2	3558852.		3449385.	109,467.				109,467.
3	67,433.		67,058.	375.				375.
4	7.		0.	7.				7.
5	810,878.		657,902.	152,976.				152,976.
6	691,068.		253,292.	437,776.				437,776.
7	240,971.		186,098.	54,873.				54,873.
8	6,805.		6,579.	226.				226.
9	409,930.		228,091.	181,839.				181,839.
10	43,199.		21,014.	22,185.				22,185.
11	33,283.		0.	33,283.				33,283.
12	750,000.		198,470.	551,530.				551,530.
							TOTAL	\$ 1478691.

**STATEMENT 10**  
**FORM 990-PF, PART VII**  
**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 11**  
**FORM 990-PF, PART XIV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	GRANTS MUST BE COMPLETED ONLINE
NAME:	CROSS CHARITABLE FOUNDATION
CARE OF:	DIRECTORS
STREET ADDRESS:	3805 VALLEY COMMONS DRIVE, SUITE 7
CITY, STATE, ZIP CODE:	BOZEMAN, MT 59718
TELEPHONE:	406-585-3393
E-MAIL ADDRESS:	CROSSCHARITABLEFOUNDATION.NET
FORM AND CONTENT:	SUBMITTED ELECTRONICALLY ONLINE
SUBMISSION DEADLINES:	SEPTEMBER 31,

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

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

**STATEMENT 12**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLIMB WYOMING 1001 WEST 31ST STREET CHEYENNE WY 82001	NONE	PC	GENERAL FUND	\$ 30,000.
WESTERN WATERSHEDS P.O. BOX 1770 HAILEY ID 83333	NONE	PC	GENERAL FUND	30,000.
BIG SKY YOUTH EMPOWERMENT 301 EAST MAIN STREET BOZEMAN MT 59715	NONE	PC	GENERAL FUND	30,000.
UTAH ANIMAL ADOPTION CENTER 1955 NORTH REDWOOD ROAD SALT LAKE CITY UT 84116	NONE	PC	GENERAL FUND	20,000.
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	15,000.
HENRY'S FORK FOUNDATION 606 MAIN ST. ASHTON ID 83420	NONE	PF	GENERAL FUND	30,000.
WEST YELLOWSTONE FOUNDATION PO BOX 255 WEST YELLOWSTONE MT 59758	NONE	PF	GENERAL FUND	35,000.
GREATER YELLOWSTONE COALITION 215 S. WALLACE BOZEMAN MT 59715	NONE	PC	GENERAL FUND	35,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB UT 84741	NONE	PC	GENERAL FUND	25,000.

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
HEART OF THE VALLEY ANIMAL SHELTER 1549 E. CAMERON BRIDGE RD BOZEMAN MT 59718	NONE	PC	GENERAL FUND	\$ 25,000.
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.
MONTANA CONSERVATION CORPS 206 N. GRAND BOZEMAN MT 59715	NONE	PC	GENERAL FUND	30,000.
NATIONAL PARKS CONSERVATION ASSOC. 777 6TH STREET NW SUITE 700 WASHINGTON DC 20001	NONE	PC	GENERAL FUND	30,000.
SNAKE RIVER ANIMAL SHELTER 430 PARK AVE IDAHO FALLS ID 83402	NONE	PC	GENERAL FUND	50,000.
THRIVE 400 E. BABCOCK ST. BOZEMAN MT 59715	NONE	PC	GENERAL FUND	30,000.
NATIONAL WILDLIFE FEDERATION P.O. BOX 1583 MERRIFIELD VA 22116	NONE	PC	GENERAL FUND	40,000.
FAMILY COUNSELING SERVICE 3518 WASHINGTON BLVD OGDEN UT 84403	NONE	PC	GENRAL FUND	10,000.
ALLLIANCE HOUSE 1724 S MAIN ST SALT LAKE CITY UT 84115	NONE	PC	GENERAL FUND	10,000.
THE TRUST FOR PUBLIC LAND 111 SOUTH GRAND AVENUE SUITE 203 BOZEMAN MT 59715	NONE	PC	GENERAL FUND	45,000.



**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
YCC FAMILY CRISIS CENTER 2261 ADAMS AVENUE OGDEN UT 84401	NONE	PC	GENERAL FUND	\$ 30,000.
TETON REGIONAL LAND TRUST PO BOX 247 DRIGGS ID 83422	NONE	PC	GENERAL FUND	50,000.
STAFFORD ANIMAL SHELTER 3 BUSINESS PARK ROAD LIVINGSTON MT 59047	NONE	PC	GENERAL FUND	25,000.
YELLOWSTONE TO YUKON CONSERV. INITIATIVE P.O. BOX 157 BOZEMAN MT 59771	NONE	PC	GENERAL FUND	10,000.
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN ST. EUGENE OR 97401	NONE	PC	GENERAL FUND	25,000.
KITSAP HUMANE SOCIETY 9167 DICKEY RD NW SILVERDALE WA 98383	NONE	PC	GENERAL FUND	15,000.
AMERICAN PRAIRIE RESERVE 7 E BEALL ST 3100 BOZEMAN MT 59715	NONE	PC	GENERAL FUND	50,000.
CENTENNIAL VALLEY ASSOCIATION PO BOX 240077 DELL MT 59724	NONE	PC	GENERAL FUND	10,000.
EARTHWORKS 350 POLLYWOG LN BELGRADE MT 59714	NONE	PC	GENERAL FUND	25,000.
IDAHO ZOOLOGICAL SOCIETY 3101 AVENUE OF THE CHIEFS POCATELLO ID 83204	NONE	PC	GENERAL FUND	15,000.
JEFFERSON LAND TRUST 1033 LAWRENCE ST. PORT TOWNSEND WA 98368	NONE	PC	GENERAL FUND	50,000.
JUNIOR ACHIEVEMENT OF UTAH 515 SOUTH 700 EAST, SUITE 1F SALT LAKE CITY UT 84102	NONE	PC	GENERAL FUND	10,000.

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
MUSEUM OF IDAHO 200 N. EASTERN AVE IDAHO FALLS ID 83402	NONE	PC	GENERAL FUND	\$ 30,000.
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	35,000.
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 FALLS ID 83405	NONE	PC	GENERAL FUND	20,000.
THE VITAL GROUND FOUNDATION 20 FORT MISSOULA RD. MISSOULA MT 59804	NONE	PC	GENERAL FUND	30,000.
BOISE RESCUE MISSION PO BOX 1494 BOISE ID 83701	NONE	PC	GENERAL FUND	25,000.
CENTER VALLEY ANIMAL RESCUE 11900 CENTER ROAD QUILCENE WA 98376	NONE	PC	GENERAL FUND	26,000.
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO CA 94111	NONE	PC	GENERAL FUND	75,000.
GALLATIN VALLEY LAND TRUST 212 S. WALLACE #102 BOZEMAN MT 59715	NONE	PC	GENERAL FUND	25,000.
PAWS OF JACKSON HOLE 320 EAST BROADWAY JACKSON WY 83002	NONE	PC	GENERAL FUND	70,000.
PROGRESSIVE ANIMAL WELFARE SOCIETY PO BOX 1037 LYNNWOOD WA 98046	NONE	PC	GENERAL FUND	40,000.

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XIV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SAGEBRUSH STEPPE LAND TRUST 109 N. ARTHUR AVE SUITE 300 POCATELLO ID 83204	NONE	PC	GENERAL FUND	\$ 50,000.
WASATCH ADAPTIVE SPORTS 9385 S. SNOWBIRD CENTER DRIVE SNOWBIRD UT 84092	NONE	PC	GENERAL FUND	25,000.
WILD EARTH GUARDIANS 516 ALTO STREET SANTA FE NM 87501	NONE	PC	GENERAL FUND	25,000.
WYOMING WILDERNESS ASSOCIATION 44 S MAIN ST SHERIDAN WY 82801	NONE	PC	GENERAL FUND	10,000.
ECOLOGY PROJECT INTERNATIONAL 315 S 4TH ST E MISSOULA MT 59801	NONE	PC	GENERAL FUND	20,000.
FAMILY PROMISE OF GALLATIN COUNTY 429 E STORY ST BOZEMAN MT 59715	NONE	PC	GENERAL FUND	50,000.
GRAND TETON NATIONAL PARK FOUNDATION 115 E PEARL AVE #201 JACKSON WY 83001	NONE	PC	GENERAL FUND	20,000.
SMITHSONIAN INSTITUTION 600 MARYLAND AVE SW WASHINGTON DC 20002	NONE	PC	GENERAL FUND	20,000.
MOUNTAIN HUMANE 101 CROY CREEK RD HAILEY ID 83333	NONE	PC	GENERAL FUND	10,000.
SAE FOUNDATION 400 COMMONWEALTH DRIVE WARRENDALE PA 15096	NONE	PC	GENERAL FUND	25,000.
TRACY AVIARY 589 E 1300 S SALT LAKE CITY UT 84105	NONE	PC	GENERAL FUND	5,000.
YOUTH HOMES PO BOX 7616 MISSOULA MT 59807	NONE	PC	GENERAL FUND	7,500.

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
YWCA MISSOULA 1130 W BROADWAY ST MISSOULA MT 59802	NONE	PC	GENERAL FUND	\$ 15,000.
ADVOCATES FOR SURVIVORS OF DOMESTIC VIOL PO BOX 3216 HAILEY ID 83333	NONE	PC	GENERAL FUND	25,000.
ASSISTANCE LEAGUE OF SOUTHERN UTAH PO BOX 910728 ST GEORGE UT 84791	NONE	PC	GENERAL FUND	15,000.
DOVE HOUSE ADVOCACY SERVICES 1045 10TH ST PORT TOWNSEND WA 98368	NONE	PC	GENERAL FUND	25,000.
EAGLE MOUNT BOZEMAN 6901 GOLDSTEIN LN BOZEMAN MT 59715	NONE	PC	GENERAL FUND	20,000.
HAVEN 615 S 16TH AVE BOZEMAN MT 59715		PC	GENERAL FUND	25,000.
THE FRIENDSHIP CENTER 7714 ENGLISH OAK CIRCLE ELKRIDGE MD 21075	NONE	PC	GENERAL FUND	50,000.
SOCIETY OF ST VINCENT DE PAUL BILLINGS 3005 1ST AVE S BILLINGS MT 59101	NONE	PC	GENERAL FUND	18,000.
OLYMPIC PENINSULA YMCA 675 N 5TH AVE, STE 3A SEQUIM WA 98382	NONE	PC	GENERAL FUND	40,000.
OGDEN WEBER APPLIED TECHNOLOGY COLLEGE 200 N WASHINGTON BLVD OGDEN UT 84404	NONE	PC	GENERAL FUND	100,000.
MONTANA COUNCIL OF TROUT UNLIMITED 312 N HIGGINS, STE 200 MISSOULA MT 59802	NONE	PC	GENERAL FUND	15,000.

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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 AUDUBON PO BOX 595 HELENA MT 59624	NONE	PC	GENERAL FUND	\$ 20,000.
JESSE TREE 1121 W MILLER ST BOISE ID 83702	NONE	PC	GENERAL FUND	6,000.
FIGHT AGAINST DOMESTIC VIOLENCE 3135 S RICHMOND ST SALT LAKE CITY UT 84106	NONE	PC	GENERAL FUND	15,000.
DUCKS UNLIMITED, INC 1 WATERFOWL WAY MEMPHIS TN 38120	NONE	PC	GENERAL FUND	20,000.
CHILD BRIDGE PO BOX 310 BIGFORK MT 59911	NONE	PC	GENERAL FUND	15,000.
PEOPLE AND CARNIVORES, INC PO BOX 6733 BOZEMAN MT 59771	NONE	PC	GENERAL FUND	17,000.
SEALIFE RESPONSE, REHAB AND RESEARCH 2003 S 216TH ST, #98811 DES MOINES WA 98198	NONE	PC	GENERAL FUND	30,000.
ADVOCATES FOR THE WEST PO BOX 1612 BOISE ID 83701	NONE	PC	GENERAL FUND	15,000.
BOZEMAN PUBLIC LIBRARY FOUNDATION 626 EAST MAIN ST BOZEMAN MT 59715	NONE	PC	GENERAL FUND	8,500.
CANINE WITH A CAUSE 4050 S 2700 E HOLLADAY UT 84124	NONE	PC	GENERAL FUND	10,000.
CODE GIRLS UNITED 1203 US HWY 2 W #31 KALISPELL MT 59901	NONE	PC	GENERAL FUND	20,000.
FLORENCE CRITTENTON HOME & SERVICES 901 N HARRIS ST HELENA MT 59601	NONE	PC	GENERAL FUND	15,000.

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
FRIENDS OF THE TETON RIVER 18 N MAIN ST #310 DRIGGS ID 83422	NONE	PC	GENERAL FUND	\$ 40,000.
GIRL SCOUTS OF MONTANA AND WYOMING 2303 GRAND AVE BILLINGS MT 59102	NONE	PC	GENERAL FUND	10,000.
GLOCAL 1001 PAISLEY DR BELGRADE MT 59714	NONE	PC	GENERAL FUND	20,000.
GRAND STAIRCASE ESCALANTE PARTNERS INC 310 S 100 E 7 KANAB UT 84741	NONE	PC	GENERAL FUNDS	20,000.
HOME RESOURCE 1515 WYOMING ST MISSOULA MT 59801	NONE	PC	GENERAL FUND	15,000.
HOPA MOUNTAIN 234 E BABCOCK BOZEMAN MT 59715	NONE	PC	GENERAL FUND	10,000.
JANNUS INC 1607 W JEFFERSON ST BOISE ID 83702	NONE	PC	GENERAL FUND	25,000.
MISSOULA INTERFAITH COLLABORATIVE 2205 34TH ST MISSOULA MT 59801	NONE	PC	GENERAL FUND	10,000.
NEEDS BEYOND MEDICINE PO BOX 712043 SALT LAKE CITY UT 84171	NONE	PC	GENERAL FUND	20,000.
NORTHERN PLAINS RESOUC COUNCIL 220 S 27TH ST STE A BILLING MT 59101	NONE	PC	GENERAL FUND	25,000.
PALOUSE LAND TRUST PO BOX 8506 MOSCOW ID 83843	NONE	PC	GENERAL FUND	30,000.
PROPERTY AND ENVIRONMENT RESEARCH CENTER 2048 ANALYSIS DR STE A BOZEMAN MT 59718	NONE	PC	GENERAL FUND	20,000.

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
SALT LAKE COMMUNITY COLLEGE FOUNDATION 4600 S REDWOOD RD SALT LAKE CITY UT 84123	NONE	PC	GENERAL FUND	\$ 30,000.
TETON RAPTOR CENTER PO BOX 1805 WILSON WY 83014	NONE	PC	GENERAL FUND	22,000.
UTAH HEALTH AND HUMAN RIGHTS 650 E 4500 S STE 220 MURRAY UT 84107	NONE	PC	GENERAL FUND	20,000.
YOUTH FUTURES 1790W TRAFALGA WAY UNIT B SALT LAKE CITY UT 84116	NONE	PC	GENERAL FUND	25,000.
ALL ABOUT THE ANIMALS COALITION 3889 E 12TH N RIGBY ID 83442	NONE	PC	GENERAL FUND	15,000.
HABITAT FOR HUMANITY OF EAST JEFFERSON C PO BOX 658 PORT TOWNSEND WA 98368	NONE	PC	GENERAL FUND	50,000.
LEARNING LAB NC 308 EAST 36TH STREET GARDEN CITY ID 83714	NONE	PC	GENERAL FUND	15,000.
MCPAWS REGIONAL ANIMAL SHELTER 831 S 3RD STREET MCCALL ID 83638	NONE	PC	GENERAL FUND	6,000.
THE POVERELLO CENTER INC 1110 W BROADWAY MISSOULA MT 59802	NONE	PC	GENERAL FUND	15,000.
UTAH WILDLIFE FEDERATION PO BOX 571066 SALT LAKE CITY UT 84157	NONE	PC	GENERAL FUND	17,000.
ANIMAL HUMANE ASSOCIATION OF STAR VALLEY P.O. BOX 654 THAYNE WY 83127	NONE	PC	GENERAL FUND	30,000.

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XIV, 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>
BOZEMAN ART MUSEUM 2612 W MAIN STREET SUITE B BOZEMAN MT 59718	NONE	PC	GENERAL FUND	\$ 10,000.
COMMUNITY RESOURCE CENTER OF TETON 1420 N HWY 33 SUITE 204 DRIGGS ID 83422	NONE	PC	GENERAL FUND	10,000.
DOMESTIC ABUSE RECOVERY SOLUTIONS PO BOX 1811 SANDY UT 84091	NONE	PC	GENERAL FUND	5,000.
MISSOULA AGING SERVICES 337 STEPHENS AVE MISSOULA MT 59801	NONE	PC	GENERAL FUND	10,000.
NORTHWEST MARITIME CENTER 431 WATER STREET PORT TOWNSEND WA 98368	NONE	PC	GENERAL FUND	50,000.
SOUTH VALLEY SERVICES P.O. BOX 1028 WEST JORDAN UT 84084	NONE	PC	GENERAL FUND	25,000.
THE ASKA'S ANIMALS FOUNDATION INC. 1984 WEST 7000 SOUTH P.O. BOX 1150 VICTOR ID 83455	NONE	PC	GENERAL FUND	25,000.
UWF OF JEFFERSON COUNTY PO BOX 644 PORT TOWNSEND WA 98368	NONE	PC	GENERAL FUND	39,000.
WYAKIN FOUNDATION 960 S. BROADWAY AVE STE 260 BOISE ID 83706	NONE	PC	GENERAL FUND	20,000.
TOTAL				\$ <u>2,822,000.</u>