

Return of Private Foundation

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

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

2023

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2023 or tax year beginning , and ending

Name of foundation <b>HEADWATERS HEALTH FOUNDATION OF WESTERN MONTANA</b>		<b>A Employer identification number</b> 81-1099715
Number and street (or P.O. box number if mail is not delivered to street address) 119 W MAIN ST	Room/suite	<b>B Telephone number</b> 406-926-6526
City or town, state or province, country, and ZIP or foreign postal code MISSOULA, MT 59802		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 123,719,137.	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

<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).)		(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>	1 Contributions, gifts, grants, etc., received	924,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,984,578.	2,755,432.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	478,646.			STATEMENT 1
	b Gross sales price for all assets on line 6a 20,580,046.				
	7 Capital gain net income (from Part IV, line 2)		446,067.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,653,726.	2,747,211.		STATEMENT 2	
12 Total. Add lines 1 through 11	6,040,950.	5,948,710.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	895,771.	61,877.		760,655.
	14 Other employee salaries and wages	319,662.	1,859.		315,262.
	15 Pension plans, employee benefits	373,294.	36,782.		379,315.
	16a Legal fees STMT 3	13,854.	6,434.		4,026.
	b Accounting fees STMT 4	177,834.	33,214.		133,376.
	c Other professional fees STMT 5	891,056.	1,015,535.		174,301.
	17 Interest	124,555.	59,973.		64,582.
	18 Taxes STMT 6	187,446.	82,234.		0.
	19 Depreciation and depletion	88,724.	0.		
	20 Occupancy	150,494.	0.		150,461.
	21 Travel, conferences, and meetings	551,579.	0.		551,579.
	22 Printing and publications	3,487.	0.		3,487.
	23 Other expenses STMT 7	257,810.	0.		312,653.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,035,566.	1,297,908.		2,849,697.
	25 Contributions, gifts, grants paid	4,105,000.			4,105,000.
26 Total expenses and disbursements. Add lines 24 and 25	8,140,566.	1,297,908.		6,954,697.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,099,616.				
b Net investment income (if negative, enter -0-)		4,650,802.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	593,969.	66,021.	66,021.
	2 Savings and temporary cash investments		244,304.	244,304.
	3 Accounts receivable 58,844.			
	Less: allowance for doubtful accounts	80,553.	58,844.	58,844.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		38,889.	38,889.
	10a Investments - U.S. and state government obligations STMT 8	4,118,812.	3,117,766.	3,117,766.
	b Investments - corporate stock STMT 9	33,906,421.	40,521,611.	40,521,611.
	c Investments - corporate bonds STMT 10	7,692,311.	4,515,483.	4,515,483.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 11	66,321,371.	72,154,877.	72,154,877.	
14 Land, buildings, and equipment: basis 3,177,396.				
Less: accumulated depreciation STMT 12 232,640.	3,024,780.	2,944,756.	2,944,756.	
15 Other assets (describe EXCISE TAXES RECEIVABLE)	0.	56,586.	56,586.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	115,738,217.	123,719,137.	123,719,137.	
Liabilities	17 Accounts payable and accrued expenses	64,815.	31,634.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 13)	2,117,115.	2,159,287.	
23 Total liabilities (add lines 17 through 22)	2,181,930.	2,190,921.		
Net Assets or Fund Balances	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	113,556,287.	121,528,216.	
	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	113,556,287.	121,528,216.		
30 Total liabilities and net assets/fund balances	115,738,217.	123,719,137.		

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	113,556,287.
2 Enter amount from Part I, line 27a	2	-2,099,616.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	10,071,545.
4 Add lines 1, 2, and 3	4	121,528,216.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	121,528,216.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include PUBLICLY TRADED SECURITIES, ALTERNATIVE INVESTMENTS, CAPITAL GAINS DIVIDENDS.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows a-e.

Table with 4 columns: (i) FMV as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)). Rows a-e.

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

Table for Excise Tax with rows 1a through 11. Includes sub-rows 6a-6d for Credits/Payments. Columns for line number and amount.

**Part VI-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file <b>Form 1120-POL</b> 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? .....		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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	X	
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		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 XIV .....	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>MT</u>		
8b	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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address <u>WWW.HEADWATERSMT.ORG</u>			
14	The books are in care of <u>MYNOR VELIZ</u> Telephone no. <u>406-926-6526</u> Located at <u>119 W MAIN STREET, MISSOULA, MT</u> ZIP+4 <u>59802</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	15	N/A
16	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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			

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.

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b.

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

	Yes	No
<b>5a</b> 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))?		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>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? <span style="float:right">N/A</span>		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</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
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right">N/A</span>		
<b>8</b> 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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		828,827.	66,943.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARI L CUFFNEY 119 W MAIN STREET, MISSOULA, MT 59802	PROGRAM OFFICER 40.00	93,493.	9,438.	0.
ASHLEY MORTON 119 W MAIN STREET, MISSOULA, MT 59802	PROGRAM OFFICER 40.00	93,697.	7,506.	0.
STEPHANIE SCHILLING 119 W MAIN STREET, MISSOULA, MT 59802	EVALUATION AND OPERATIONS ASSOCIATE 40.00	86,033.	5,006.	0.
ROBYN E WINDHAM 119 W MAIN STREET, MISSOULA, MT 59802	COMMUNICATIONS SPECIALIST 40.00	79,327.	4,604.	0.
RUTH CRYSTAL 119 W MAIN STREET, MISSOULA, MT 59802	PROGRAM OFFICER 40.00	70,234.	6,590.	0.
<b>Total</b> 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. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FEG INVESTMENT ADVISORS - 201 E 5TH STREET, SUITE 1600, CINCINNATI, OH 45202	INVESTMENT	338,711.
FSG INC - 1411 4TH AVENUE, 12TH FLOOR, SEATTLE, WA 98101	STRATEGIC PLANNING	286,695.
WIPFLI LLP 101 E FRONT STREET, MISSOULA, MT 59802	BOOKKEEPING	94,914.
MOSS ADAMS LLP - 805 SW BROADWAY STREET, SUITE 1200, PORTLAND, OR 97205	AUDIT AND TAX	82,732.
PHILANTHROPY NORTHWEST INC - 600 UNIVERSITY STREET, SUITE 1725, SEATTLE, WA 98101	CONSULTING	67,313.
<b>Total</b> number of others receiving over \$50,000 for professional services .....		<b>2</b>

**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**

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 .....	<b>0.</b>

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	47,723,203.
b	Average of monthly cash balances .....	1b	864,265.
c	Fair market value of all other assets (see instructions) .....	1c	72,213,722.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	120,801,190.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	120,801,190.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	1,812,018.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	118,989,172.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	5,949,459.

**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.)

1	Minimum investment return from Part IX, line 6 .....	1	5,949,459.
2a	Tax on investment income for 2023 from Part V, line 5 .....	2a	64,646.
b	Income tax for 2023. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	64,646.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	5,884,813.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	5,884,813.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	5,884,813.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	6,954,697.
b	Program-related investments - total from Part VIII-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	8,700.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	6,963,397.

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				5,884,813.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021		5,315,539.		
e From 2022		742,633.		
f Total of lines 3a through e	6,058,172.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$	6,963,397.			
a Applied to 2022, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				5,884,813.
e Remaining amount distributed out of corpus	1,078,584.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,136,756.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	7,136,756.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021		5,315,539.		
d Excess from 2022		742,633.		
e Excess from 2023		1,078,584.		

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: VISIT WEBSITE FOR MOST CURRENT INFO, 406-926-6526 283 W FRONT ST, MISSOULA, MT 59802

b The form in which applications should be submitted and information and materials they should include: VISIT WEBSITE FOR MOST CURRENT INFO WWW.HEADWATERSMT.ORG

c Any submission deadlines: VISIT WEBSITE FOR MOST CURRENT INFO WWW.HEADWATERSMT.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: VISIT WEBSITE FOR MOST CURRENT INFO WWW.HEADWATERSMT.ORG

**Part XIV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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 Paid during the year</b>				
A VOICE ART VISION & OUTREACH INC PO BOX 832 PABLO, MT 59855		PC	GENERAL SUPPORT	7,500.
ALL NATIONS HEALTH CENTER 830 W CENTRAL MISSOULA, MT 59801		PC	CHAMPIONSHIP BOXING - MISSOULA	25,000.
ALL NATIONS HEALTH CENTER 830 W CENTRAL MISSOULA, MT 59801		PC	BUILDING STAFF RESILIENCE WITH STAR-T TRAINING	20,000.
ANACONDA COMMUNITY FOUNDATION INC 118 E 7TH STREET ANACONDA, MT 59711		PC	GENERAL SUPPORT	7,500.
ANACONDA MINISTERIAL PROJECT CARE PO BOX 1280 ANACONDA, MT 59711		PC	GENERAL SUPPORT	3,500.
<b>Total</b>	SEE CONTINUATION SHEET(S)			<b>3a</b> 4,105,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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 .....					
4 Dividends and interest from securities .....	901101	834.	14	1,983,744.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property .....					
b Not debt-financed property .....					
6 Net rental income or (loss) from personal property .....					
7 Other investment income .....					
8 Gain or (loss) from sales of assets other than inventory .....	901101	4,621.	18	474,025.	
9 Net income or (loss) from special events .....					
10 Gross profit or (loss) from sales of inventory .....					
11 Other revenue:					
a ALTERNATIVE INVESTMENTS	901101	-12,109.	14	2,665,835.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) .....		-6,654.		5,123,604.	0.
13 Total. Add line 12, columns (b), (d), and (e) .....			13	5,116,950.	

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash .....	<b>1a(1)</b>		X
(2) Other assets .....	<b>1a(2)</b>		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization .....	<b>1b(1)</b>		X
(2) Purchases of assets from a noncharitable exempt organization .....	<b>1b(2)</b>		X
(3) Rental of facilities, equipment, or other assets .....	<b>1b(3)</b>		X
(4) Reimbursement arrangements .....	<b>1b(4)</b>		X
(5) Loans or loan guarantees .....	<b>1b(5)</b>		X
(6) Performance of services or membership or fundraising solicitations .....	<b>1b(6)</b>		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....	<b>1c</b>		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

**b** If "Yes," complete the following schedule.

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

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

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title TREASURER

May the IRS discuss this return with the preparer shown below? See instr.  
 Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name WENDY CAMPOS	Preparer's signature WENDY CAMPOS	Date 11/12/24	Check <input type="checkbox"/> if self-employed	PTIN P00448102
	Firm's name MOSS ADAMS LLP			Firm's EIN 91-0189318	
	Firm's address 805 SW BROADWAY STE 1400 PORTLAND, OR 97205			Phone no. 503-242-1447	

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ANACONDA PCA FAMILY RESOURCE CENTER INC 307 E PARK STREET ANACONDA, MT 59711		PC	GENERAL SUPPORT	7,500.
ANACONDA SCHOOL DISTRICT #10 1410 WEST PARK AVENUE ANACONDA, MT 59711		GOV	GENERAL SUPPORT	15,000.
ARLEE REHABILITATION CENTER 700 WOODWORTH AVENUE MISSOULA, MT 59801		PC	GENERAL SUPPORT	7,500.
ARLEE SCHOOL DISTRICT #8 72220 FYANT STREET ARLEE, MT 59812		GOV	GENERAL SUPPORT	22,500.
AWARE INC 200 SOUTH POLK ANACONDA, MT 59711		PC	GENERAL SUPPORT	7,500.
B.E.A.R 1105 W MAIN STREET HAMILTON, MT 59840		PC	GENERAL SUPPORT	7,500.
BACKPACK ASSISTANCE PROGRAM PO BOX 981 WHITEFISH, MT 59937		PC	GENERAL SUPPORT	7,500.
BIGFORK ACES INC 439 GRAND DRIVE BIGFORK, MT 59911		PC	GENERAL SUPPORT	7,500.
BITTER ROOT RC&D 1709 N 1ST STREET HAMILTON, MT 59840		PC	GENERAL SUPPORT	7,500.
BOULDER ELEMENTARY SCHOOL DISTRICT PO BOX 1346 BOULDER, MT 59632		GOV	GENERAL SUPPORT	15,000.
<b>Total from continuation sheets</b>				<b>4,041,500.</b>

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOYS & GIRLS CLUB OF GLACIER COUNTRY PO BOX 961 COLUMBIA FALLS, MT 59912		PC	GENERAL SUPPORT	7,500.
BOYS AND GIRLS CLUB OF MISSOULA COUNTY 1515 FAIRVIEW AVENUE SUITE 243 MISSOULA, MT 59801		PC	GENERAL SUPPORT	7,500.
BUTTE 4-C'S 101 N MAIN BUTTE, MT 59701		PC	GENERAL SUPPORT	7,500.
BUTTE 4-C'S 101 N MAIN BUTTE, MT 59701		PC	FACES OF PUBLIC ASSISTANCE INTERVIEWS	1,500.
CANVAS EARLY LEARNING CENTER 512 1/2 N WASHINGTON STREET DILLON, MT 59725		PC	EARLY CHILDHOOD COALITION OF BEAVERHEAD COUNTY	200,000.
CASA OF LAKE COUNTY PO BOX 511 POLSON, MT 59860		PC	GENERAL SUPPORT	7,500.
CENTER FOR RESTORATIVE YOUTH JUSTICE 110 E IDAHO STREET KALISPELL, MT 59901		PC	GENERAL SUPPORT	7,500.
CHARLO COMMUNITY OUTDOOR COMPLEX INC 39752 MORRIS ROAD CHARLO, MT 59824		PC	GENERAL SUPPORT	7,500.
COMMUNITY FOOD AND AGRICULTURE COALITION PO BOX 7025 MISSOULA, MT 59807		PC	GENERAL SUPPORT	7,500.
COMMUNITY HARVEST INC PO BOX 314 THOMPSON FALLS, MT 59873		PC	GENERAL SUPPORT	7,500.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONFEDERATED SALISH AND KOOTENAI TRIBES PO BOX 278 PABLO, MT 59855		GOV	FLATHEAD INDIAN RESERVATION FOOD SOVEREIGNTY INITIATIVE	500,000.
DAYTON ELEMENTARY PARENT TEACH ORG 43662 B STREET DAYTON, MT 59914		PC	GENERAL SUPPORT	7,500.
DIXON SCHOOL DISTRICT #9 411 B STREET DIXON, MT 59831		GOV	GENERAL SUPPORT	7,500.
DRUMMOND SCHOOL DISTRICT #11 PO BOX 349 DRUMMOND, MT 59832		GOV	GENERAL SUPPORT	15,000.
DRUMMOND SCHOOL DISTRICT #2 PO BOX 349 DRUMMOND, MT 59832		GOV	GENERAL SUPPORT	15,000.
EMPOWERMT 2300 REGENT STREET SUITE 101 MISSOULA, MT 59801		PC	GENERAL SUPPORT	15,000.
EVERGREEN KIDS CORNER INC 201 S 8TH STREET HAMILTON, MT 59840		PC	GENERAL SUPPORT	7,500.
FAMILIES FIRST 455 E MAIN STREET MISSOULA, MT 59802		PC	GENERAL SUPPORT	7,500.
FAMILIES IN PARTNERSHIP INCORPORATED PO BOX 762 LIBBY, MT 59923		PC	GENERAL SUPPORT	7,500.
FIFTH JUDICAL DISTRICT VOICE FFOR CHILDREN INC PO BOX 1464 DILLON, MT 59725		PC	GENERAL SUPPORT	7,500.
<b>Total from continuation sheets</b> .....				



**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FLINT CREEK CHILDCARE CO PO BOX 1205 PHILIPSBURG, MT 59858		PC	GENERAL SUPPORT	7,500.
FLORENCE COMMUNITY CENTER PO BOX 98 FLORENCE, MT 59833		PC	GENERAL SUPPORT	7,500.
FLORENCE CRITTENTON HOME & SERVICES 3404 COONEY DRIVE HELENA, MT 59602		PC	GENERAL SUPPORT	7,500.
FLORENCE-CARLTON SCHOOL PARENT ASSOCIATION 5602 OLD HWY 93 FLORENCE, MT 59833		PC	GENERAL SUPPORT	7,500.
FRIENDS OF WHITEPINE GRANGE 153 CHILDS ROAD TROUT CREEK, MT 59874		PC	GENERAL SUPPORT	7,500.
HEALTHY MOTHERS HEALTHY BABIES 318-320 N LAST CHANCE GULCH HELENA, MT 59601		PC	GENERAL SUPPORT	100,000.
HEARTISM COMMUNITY CENTER PO BOX 14 CORVALLIS, MT 59828		PC	GENERAL SUPPORT	7,500.
HELPING HANDS FUND 410 1ST STREET EAST SUITE 1 POLSON, MT 59860		PC	FLATHEAD RESERVATION & LAKE COUNTY ZERO TO FIVE	200,000.
HELPING HOOVES 382 ADAMS LANE DILLON, MT 59725		PC	GENERAL SUPPORT	7,500.
KIDS CO-OP 34224 S FINLEY PT ROAD POLSON, MT 59860		PC	GENERAL SUPPORT	7,500.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
KIWANIS FOUNDATION OF MONTANA PO BOX 10878 KALISPELL, MT 59904		PC	GENERAL SUPPORT	7,500.
KOOTENAI HERITAGE COUNCIL INC PO BOX 360 LIBBY, MT 59923		PC	GENERAL SUPPORT	7,500.
LAKE COUNTY COMMUNITY DEVELOPMENT CORP PO BOX 128 RONAN, MT 59864		PC	GENERAL SUPPORT	7,500.
LINCOLN COUNTY PUBLIC HEALTH 418 MINERAL AVENUE LIBBY, MT 59923		GOV	FACES OF PUBLIC ASSISTANCE INTERVIEWS	1,500.
LINCOLN COUNTY PUBLIC LIBRARIES FOUNDATION 220 W 6TH STREET LIBBY, MT 59923		PC	GENERAL SUPPORT	15,500.
LOADS OF DIGNITY FKA LAUNDRY LOVE HAMILTON 177 ALICE AVENUE HAMILTON, MT 59840		PC	GENERAL SUPPORT	7,500.
MAPS MEDIA INSTITUTE 515 MADISON HAMILTON, MT 59840		PC	GENERAL SUPPORT	7,500.
MINERAL COUNTY COMMUNITY FOUNDATION PO BOX 93 SUPERIOR, MT 59872		PC	GENERAL SUPPORT	7,500.
MINERAL COUNTY HEALTH DEPARTMENT PO BOX 488 SUPERIOR, MT 59872		GOV	GENERAL SUPPORT	7,500.
MINERAL COUNTY HELP INC PO BOX 142 SUPERIOR, MT 59872		PC	GENERAL SUPPORT	7,000.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
MISSOULA COMMUNITY FOUNDATION PO BOX 8806 MISSOULA, MT 59807		PC	COMMUNITY EQUITY INITIATIVE	250,000.
MISSOULA COMMUNITY FOUNDATION PO BOX 8806 MISSOULA, MT 59807		PC	MONTANA CIVIC ENGAGEMENT FUNDING LANDSCAPE ANALYSIS	10,000.
MONTANA BUDGET AND POLICY CENTER 15 W 6TH AVENUE 3E HELENA, MT 59601		PC	MONTANA ADVOCATES FOR CHILDREN	100,000.
MONTANA CONGRESS OF PARENTS TEACHERS STUDENTS 306 RAILROAD AVENUE ALBERTON, MT 59820		PC	GENERAL SUPPORT	7,500.
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808		PC	FACES OF PUBLIC ASSISTANCE INTERVIEWS	1,500.
MONTANA FREE PRESS PO BOX 1425 HELENA, MT 59624		PC	MONTANA FREE PRESS - HEALTH EQUITY BEAT	20,000.
MONTANA LAND TO HAND PO BOX 4404 WHITEFISH, MT 59937		PC	GENERAL SUPPORT	7,500.
MONTANA NONPROFIT ASSOCIATION PO BOX 1744 HELENA, MT 59624		PC	CAPACITY BUILDING & TRUST BASED PHILANTHROPY	210,000.
MONTANA PARTNERSHIP TO END CHILDHOOD HUNGER INC 2396 FERGUSON AVENUE BOZEMAN, MT 59718		PC	CAPACITY BUILDING SUPPORT	24,500.
MONTANA PARTNERSHIP TO END CHILDHOOD HUNGER INC 2396 FERGUSON AVENUE BOZEMAN, MT 59718		PC	GENERAL SUPPORT	50,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
MONTANA SKATEPARK ASSOCIATION 618 S HIGGINS AVENUE MISSOULA, MT 59801		PC	GENERAL SUPPORT	7,500.
MONTANA TWO SPIRIT SOCIETY PO BOX 7514 MISSOULA, MT 59807		PC	GENERAL SUPPORT	25,000.
MOVING MOUNTAINS FOUNDATION 3031 SOUTH RUSSELL STREET MISSOULA, MT 59801		PC	GENERAL SUPPORT	7,000.
NORTH MISSOULA COMMUNITY DEVELOPMENT CORP 1500 BURNS STREET MISSOULA, MT 59802		PC	CAPACITY BUILDING SUPPORT	25,000.
NORTH VALLEY FOOD BANK INC 251 FLATHEAD AVENUE WHITEFISH, MT 59937		PC	GENERAL SUPPORT	7,500.
PEAK FOUNDATION PO BOX 360 ALBERTON, MT 59820		PC	GENERAL SUPPORT	7,500.
PLAINS PUBLIC SCHOOLS 412 RITTENOUR STREET PLAINS, MT 59859		GOV	GENERAL SUPPORT	22,500.
POVERELLO CENTER 1110 W BROADWAY STREET MISSOULA, MT 59802		PC	CAPACITY BUILDING SUPPORT	22,500.
POVERELLO CENTER 1110 W BROADWAY STREET MISSOULA, MT 59802		PC	MONTANA COALITION TO END HOMELESSNESS	75,000.
PROMISE686 5300 TRIANGLE PARKWAY NW SUITE 202 NORCROSS, GA 30092		PC	GENERAL SUPPORT	7,500.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
REMNANT CHURCH 3665 W BROADWAY STREET MISSOULA, MT 59808		PC	GENERAL SUPPORT	7,500.
S A F E HARBOUR INC PO BOX 497 RONAN, MT 59864		PC	GENERAL SUPPORT	7,500.
SALISH KOOTENAI COLLEGE INC 58138 US HIGHWAY 93 PABLO, MT 59855		PC	SKC INSTITUTIONAL ADVANCEMENT CULTURAL PRESERVATION	100,000.
SANDERS COUNTY COMMUNITY HOUSING ORG 303 MAIN STREET THOMPSON FALLS, MT 59873		PC	GENERAL SUPPORT	7,500.
SEELEY LAKE COMMUNITY FOUNDATION PO BOX 25 SEELEY LAKE, MT 59868		PC	GENERAL SUPPORT	7,500.
SMELTER CITY RECREATION COMPLEX 123 MAIN STREET ANACONDA, MT 59711		PC	GENERAL SUPPORT	7,500.
SNQWELMISTN 63893 HWY 93 RONAN, MT 59864		PC	GENERAL SUPPORT	7,500.
SOUTHWEST MONTANA YOUTH PARTNERS PO BOX 1132 BOULDER, MT 59631		PC	CAPACITY BUILDING FOR CHILDREN AND FAMILIES IN SOUTHWEST MONTANA	100,000.
SPARROWS VINE PO BOX 864 SEELEY LAKE, MT 59868		PC	GENERAL SUPPORT	7,500.
ST IGNATIUS PUBLIC SCHOOLS PO BOX 1540 ST IGNATIUS, MT 59865		GOV	GENERAL SUPPORT	5,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST PETER'S HEALTH FOUNDATION 2475 BROADWAY HELENA, MT 59601		PC	EARLY CHILDHOOD COLLABORATIVE OF THE GREATER HELENA AREA	200,000.
SUPERIOR K-12 SCHOOL DISTRICT 1003 5TH AVENUE E SUPERIOR, MT 59872		PC	GENERAL SUPPORT	7,500.
SUPPORTERS OF ABUSE FREE ENVIRONMENTS INC PO BOX 534 HAMILTON, MT 59840		PC	GENERAL SUPPORT	7,500.
SWAN VALLEY SCHOOL 8380 OHERN ROAD SAGINAW, MT 48609		GOV	GENERAL SUPPORT	7,500.
TFS COMMUNITY HALL PO BOX 393 TREGO, MT 59934		PC	GENERAL SUPPORT	7,500.
THE HENRY J KAISER FAMILY FOUNDATION 185 BERRY STREET SUITE 2000 SAN FRANCISCO, CA 94107		PC	KAISER HEALTH NEWS MONTANA HEALTH NEWS	145,000.
TWO EAGLE RIVER SCHOOL PO BOX 160 PABLO, MT 59855		GOV	GENERAL SUPPORT	7,500.
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVENUE MISSOULA, MT 59807		PC	EARLY CHILDHOOD COALITIONS CAPACITY DEVELOPMENT	250,000.
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVENUE MISSOULA, MT 59807		PC	SCHOOL OF JOURNALISM MENTAL HEALTH ACCESS REPORTING	5,000.
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVENUE MISSOULA, MT 59807		PC	AMERICAN INDIAN GOVERNANCE AND POLICY INSTITUTE RESEARCH	100,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVENUE MISSOULA, MT 59807		PC	CENTER FOR CHILDREN, FAMILIES, AND WORKFORCE DEVELOPMENT	85,500.
WATSON CHILDRENS SHELTER INC 4978 BUCKHOUSE LANE MISSOULA, MT 59804		PC	CAPACITY BUILDING SUPPORT	25,000.
WATSON CHILDRENS SHELTER INC 4978 BUCKHOUSE LANE MISSOULA, MT 59804		PC	GENERAL SUPPORT	7,500.
WESTERN NATIVE VOICE EDUCATION PROJECT 80 25TH STREET W BILLINGS, MT 59102		PC	ENGAGING NATIVE AMERICANS IN POLICY ISSUES IN MONTANA	125,000.
WHITEHALL PUBLIC SCHOOLS PO BOX 1109 WHITEHALL, MT 59759		GOV	GENERAL SUPPORT	15,000.
YES YOUTH EMPOWERMENT SERVICES PO BOX 686 ANACONDA, MT 59711		PC	GENERAL SUPPORT	7,500.
ZERO TO FIVE MONTANA 7 WEST 6TH AVENUE SUITE 504 HELENA, MT 59601		PC	ZERO TO FIVE	500,000.
<b>Total from continuation sheets .....</b>				