DLN: 93491133018699

2018

OMB No 1545-0052

# **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

		ndar year 2018, or tax year beginning 01-01-20	)18 , ar	nd ending 12-31		
		indation IARITABLE FOUNDATION		26-1728023	entification numbe	r
Num	har and	street (or P O box number if mail is not delivered to street address)	Room/suite	20-1728023		
		INERAL DRIVE	Room/suite	, ,	ımber (see ınstructıoı	ns)
City	or town	n, state or province, country, and ZIP or foreign postal code		(208) 769-4100	)	
		ENE, ID 83815		<b>C</b> If exemption	application is pendin	g, check here
<b>G</b> Cł	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganızatıons, check he	ere 📘 🗌
		☐ Final return ☐ Amended return			rganizations meeting	
		$\square$ Address change $\ \square$ Name change			k here and attach co	· -
_		pe of organization Section 501(c)(3) exempt private			undation status was t in 507(b)(1)(A), chec	
		n 4947(a)(1) nonexempt charitable trust U Other taxable				
of '	year (f	xet value of all assets at end from Part II, col (c),  ▶\$ 5,516,589  J Accounting method  □ Other (specify) (Part I, column (d) must	<b>☑</b> Cash ☐ Accru		ation is in a 60-montl in 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach				
	_	schedule)				
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	126,298	126,298		
	5a	Gross rents				
	ь	Net rental income or (loss)	102.275			
E	6a	Net gain or (loss) from sale of assets not on line 10	192,275			
Revenue	b	Gross sales price for all assets on line 6a 616,299				
ă	7	Capital gain net income (from Part IV, line 2)		192,275		
	8	Net short-term capital gain				
	9	Income modifications				
	10a b	Gross sales less returns and allowances Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	318,573	318,573		
	13	Compensation of officers, directors, trustees, etc	, , , , , , , , , , , , , , , , , , ,	,		
	14	Other employee salaries and wages				
Ş	15	Pension plans, employee benefits				
Expenses	16a	Legal fees (attach schedule)				
<u>8</u>	b	Accounting fees (attach schedule)				
ы e	С	Other professional fees (attach schedule)	4,524	4,524		
Ě	17	Interest				
Stra	18	Taxes (attach schedule) (see instructions)	6,831	6,831		
≣	19	Depreciation (attach schedule) and depletion				
Ē	20	Occupancy				
<b>7</b>	21	Travel, conferences, and meetings				
<u>=</u>	22	Printing and publications	<b>105-1</b> 2.000	2.060		
Operating and Administrative	23	Other expenses (attach schedule)	3,869	3,869		
era	24	Total operating and administrative expenses.  Add lines 13 through 23	15,224	15,224		
ă	25	Contributions, gifts, grants paid	355,236		<del>                                     </del>	355,236
	26	Total expenses and disbursements. Add lines 24 and	333,230			333,230
		25	370,460	15,224		355,236
	27	Subtract line 26 from line 12				
	а	Excess of revenue over expenses and disbursements	-51,887			
	b	Net investment income (If negative, enter -0-)	·	303,349		
	С	Adjusted net income (if negative, enter -0-)				

2,444,767

4,036,636

6,522,671

6.522,671

6,522,671

6,522,671

2,444,767

4,015,941

6,470,784

6.470.784

6,470,784

6,470,784

2

3

4

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6

6,522,671

6,470,784

6,470,784 Form 990-PF (2018)

-51,887

642,967

4,863,546

5,516,589

	5
	6
	7
its	8
Assets	9
Ă	10a
	Ь

c

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

28

29

31 Part III

Liabilities

Balances

Fund

ö

Assets 27

Net 30

2

Less allowance for doubtful accounts Inventories for sale or use . . . . .

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > \_

Grants pavable

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . .

Other increases not included in line 2 (itemize) ▶ \_\_\_\_\_

Deferred revenue .

Other liabilities (describe ▶\_

Prepaid expenses and deferred charges . . . . .

Investments—land, buildings, and equipment basis ▶ \_ Less accumulated depreciation (attach schedule) ▶ 

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule) . . . . . . .

Investments—corporate bonds (attach schedule) . . . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

	e the kınd(s) of property sold (e g , rehouse, or common stock, 200 shs		How acquired P—Purchase D—Donation	Date acquired (mo , day, yr )	Date sold (mo , day, yr )
1aSee Additional Data Table	e				
b					
С					
d					
e					
(-)	(f)	(g)	)	(	h)
(e) Gross sales price	Depreciation allowed	Cost or oth			or (loss)
<u>.</u>	(or allowable)	plus expens	se of sale	(e) plus (f	) minus (g)
a See Additional Data Table	e				
b					
с					
d					
е					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation on	12/31/69		(I)
<b>(i)</b> F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k</b> ) Excess of over col ()	col (ı)	col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a See Additional Data Table			,,,,	,	. , ,
b					
С					
d					
e					
·	gain or (loss) as defined in sections :	, , , , ,	'	2	192,275
If gain, also enter in Pa in Part I, line 8	rt I, line 8, column (c) (see instruction	ons) If (loss), enter -0-	}	3	68,834
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tax on Net Ir	vestment In	icome	
	rivate foundations subject to the sec				
	•	. ,		,	
If section 4940(d)(2) applies, le	eave this part blank			_	
Was the foundation liable for th	e section 4942 tax on the distributal	ble amount of any year in	the base period	r 🔲 ۲	es 🗹 No
•	ot qualify under section 4940(e) Do				
1 Enter the appropriate an	nount in each column for each year,	see instructions before m	akıng any entrie	es	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitable-u	use assets	<b>(d)</b> Distribution rat (col (b) divided by o	
2017	343,678		6,574,543		0 05227
2016	431,498	· ·	6,206,447		0 06952
2015	329,146		5,987,716		0 05497
2014	320,071	ļ	6,212,002		0 05153
2013	347,088		6,167,750		0 05628
2 Total of line 1, column (	d)		2		0 284568
number of years the four	for the 5-year base period—divide dation has been in existence if less	than 5 years	3		0 056914
	ncharitable-use assets for 2018 from	,	4		6,101,283
5 Multiply line 4 by line 3			5	1	347,248
	ent income (1% of Part I, line 27b)		6		3,033
			7		350,281
. , -	ons from Part XII, line 4 , eater than line 7, check the box in Pa			 ng a 1% tax rate Se	355,236 e the Part VI
mon denoted				F	orm <b>990-PF</b> (2018

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Pai	Statements Regard	ding	Activities for Which	Form 4720 May Be	Required (continued)	)			
5a	During the year did the foundation	pay o	r incur any amount to					Yes	No
	(1) Carry on propaganda, or other	vise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes 5	✓ No			
	(2) Influence the outcome of any s	pecıfı	c public election (see sect	ion 4955), or to carry					
	on, directly or indirectly, any vo	oter re	egistration drive?		· · 🗌 Yes 🛭	✓ No			
	(3) Provide a grant to an individua				☐ Yes 5	✓ No			
	(4) Provide a grant to an organizat			· -					
	in section 4945(d)(4)(A)? See i				· · Yes	✓ No			
	(5) Provide for any purpose other t			• • • • • • • • • • • • • • • • • • • •					
	educational purposes, or for the		· ·		∟ Yes Ľ	✓ No			
b	If any answer is "Yes" to 5a(1)-(5)		=						
	Regulations section 53 4945 or in a				_	-	5b		No
_	Organizations relying on a current i								
С	If the answer is "Yes" to question 5			•					
	tax because it maintained expendit				· · L Yes	<b>✓</b> No			
_	If "Yes," attach the statement requ		· -						
6a	Did the foundation, during the year	-			ums on				
L	a personal benefit contract?				· Yes	✓ No	6		l NI
D	Did the foundation, during the year If "Yes" to 6b, file Form 8870	, pay	premiums, directly or ind	irectiy, on a personal be	nerit contract/		6b		No
7-	At any time during the tax year, wa	c tha	foundation a party to a n	robibited tay chalter train	ncaction? $\Box$	_			
7a b	If yes, did the foundation receive a				⊥ res ⊔	✓ No	7b		No
8	Is the foundation subject to the sec						<del>                                     </del>		<b>-</b> ''
0	excess parachute payment during t					<u> </u>			
					res_L			<u> </u>	
Pai	and Contractors	JIIIC	ers, Directors, Trust	ees, roundation Ma	anagers, Highly Paid	Emplo	уссь,	•	
1	List all officers, directors, truste			•					
	(a) Name and address	(	<b>b)</b> Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans a deferred compensation	nal , ;	Experother a		
See /	Additional Data Table								
_2_	Compensation of five highest-pa	id er	nployees (other than th	nose included on line :	1-see instructions). If i	none, e	nter "	NONE	<u>."                                    </u>
(a)	Name and address of each employee more than \$50,000	paid	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred		Expen ther all		
			devoted to position		compensation				
NON	E								
Tota	I number of other employees paid or	er \$5	0,000		<u> </u>				
						Fo	rm <b>99</b> 1	0-PF	(201

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Part VIII Information About Officers, Directors, Trustees, Foundary and Contractors (continued)	oundation Managers, Highly Pa	aid Employees,
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
NONE		
Total number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include releva organizations and other beneficiaries served, conferences convened, research papers produce:		r of Expenses
1		
2		
3		
<u> </u>		
4		
Part IX-B Summary of Program-Related Investments (see ins	tructions)	
Describe the two largest program-related investments made by the foundation during the	ax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>•</b>
Iotal. Add lines 1 through 3		Form <b>990-PF</b> (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

3

4

5

2

3a 3h

4

5

355.236

3.033

352.203

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2018

Page 9

302,031

302,031

Form **990-PF** (2018)

Form	018)		
Pa	rt XIII	Unc	

90-PF (20	018)		
t XIII	Undistributed Income	(see instructions)	

- 1 Distributable amount for 2018 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2018
- a Enter amount for 2017 only. . . . . . Excess distributions carryover, if any, to 2018
- **b** Total for prior years a From 2013. . . . .
- **b** From 2014. . . . c From 2015. . .
- d From 2016. . . . .
- 10,222 e From 2017. . . . .

- XII, line 4 ▶ \$
- f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2018 from Part a Applied to 2017, but not more than line 2a
- **b** Applied to undistributed income of prior years

same amount must be shown in column (a) )

**d** Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .

6 Enter the net total of each column as

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . .

d Excess from 2017. . .

e Excess from 2018. . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

- (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election

(a)

Corpus

10.222

53.205

63,427

63,427

10.222

53.205

(b)

Years prior to 2017

(c)

2017

Total .

orm 990-	PF (2018) /I-A Analysis of Income-Producing	Activities				Page <b>12</b>
Part XV	Analysis of Income-Producing					(a)
Enter gros	ss amounts unless otherwise indicated	Unrelated b	(b)	Excluded by sectio	(d)	(e) Related or exempt function income
1 Progra	m service revenue	Business code	Amount	Exclusion code	Amount	(See instructions )
_	and contracts from government agencies					
	ership dues and assessments est on savings and temporary cash					
ınvest	ments					
	ends and interest from securities ental income or (loss) from real estate					126,298
	t-financed property					
<b>b</b> Not	debt-financed property.					
	ental income or (loss) from personal property					
	investment income					
invent	or (loss) from sales of assets other than cory					192,275
9 Net in	come or (loss) from special events					192,273
10 Gross	profit or (loss) from sales of inventory					
	revenue a					
	tal Add columns (b), (d), and (e).					318,573
See v)	. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calcu	ılatıons )		1	.3	318,573
Part XV			nment of Exem	pt Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's expressions (a)					0
348	ALL INVESTMENT INCOME HELPS TO FUND					
	OF FUNDING EDUCATION AND CHARITABLE	PURPUSES TO E	INHANCE QUALITY	OF LIFE AND PROM	OTE COMMONITY	DEVELOPMENT
	1					orm <b>990-PF</b> (2018)

For	n 990-Pf								Pa	ge <b>13</b>
P	art XVI	Information Re Exempt Organi		ansfers To a	nd Transaction	ns and Relati	ionships With Noncha	itable		
1		organization directly or in er than section 501(c)(3)					tion described in section 50	L	Yes	No
а	Transfer	s from the reporting foun	dation to a no	ncharitable exe	empt organization	of				
	(1) Cas	sh						1a(1)		No
	(2) Oth	ner assets						1a(2)		No
b	Other tr	ansactions								
		es of assets to a nonchar	•	-				1b(1)		No
		chases of assets from a r						1b(2)		No
		ntal of facilities, equipmer	·					1b(3)		No
		mbursement arrangemen ans or loan guarantees.						1b(4) 1b(5)		No No
		ormance of services or m						1b(5)		No
С		of facilities, equipment, n	•	<del>-</del>				1c		No
	_		-				always show the fair marke			
			ngement, sho		) the value of the	goods, other as	ved less than fair market va sets, or services received of transfers, transactions, and s		ngomor	ate
(4)	LINE NO	(b) Amount involved	(c) Name of h	ionenantable exem	npt organization	(u) Description	or cransiers, cransactions, and s	iai iiig aira	ngemer	11.5
	describe	undation directly or indire of in section 501(c) (other complete the following si (a) Name of organization	r than section chedule	501(c)(3)) or II	•			✓ No tionship		
					· · · · · · · · · · · · · · · · · · ·					
Ci.	of		, it is true, cor				nying schedules and stateme er than taxpayer) is based o		rmatioi	n of
	ere	*****			2019-05-09	*****	retů	rn the prepa		
		Signature of officer or t	rustee		Date	' Title	(see	ınstr )? [	Yes	□ <sub>No</sub>
	nid	Print/Type preparer's	s name	Preparer's Sign	ature	Date	Check if self- employed ▶ □			
	epare se Onl	I II III S Hallic P	•				Firm's	EIN ►		
J		Firm's address ►								
							Phone	no		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (d) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 3793 VANGUARD S-T INVEST-GR ADM 2018-01-01 2018-01-01 1 5910 VANGUARD INTER-TERM INVEST-GR ADM Р 2018-01-01 2018-01-01 8994 VANGUARD TOTAL BOND MKT INDEX ADM Ρ 2018-01-01 2018-01-01 2087 VANGUARD TOTAL STOCK MKT IDX ADM Р 2018-01-01 2018-01-01 362 14 VANGUARD S-T INVEST-GR ADM Ρ 2014-12-01 2018-01-25 1 VANGUARD CAP GAIN DISTRIBUTION Ρ 2018-01-01 2018-01-01 Р 2527 55 VANGUARD TOTAL INTL STK INX ADM 2014-12-01 2018-01-25 2738 728 VANGUARD TOTAL STOCK MKT IDX ADM Р 2014-12-01 2018-01-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Gain or (loss) (e) Gross sales price Cost or other basis (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (q) 39,776 40,642 -866 55,736 59,088 -3,352 93,691 97,283 -3,592 147,075 70.683 76,392 3,835 3,880 -45 252 252 82,196 59,721 22,475 92,727 193,738 101,011 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) Losses (from col (h)) **(I)** (j) as of 12/31/69 (k) over col (j), if any -866 -3,352 -3,592 76,392 -45 252 22,475 101,011

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation LUTHER J RUSSELL Director, Pres ٥ 0 50 6500 N MINERAL DRIVE STE 200 COEUR DALENE, ID 83815 HANNAH MIHARA Treasurer 0.50 6500 N MINERAL DRIVE SUITE 20 COEUR DALENE, ID 83818 DEAN WA MC DONALD Director 0 50 6500 N MINERAL DRIVE STE 200 COEUR DALENE, ID 83815 TAMI D WHITMAN Secretary 0 0 50 6500 N MINERAL DRIVE STE 200 COEUR DALENE, ID 83815 MIKE DEXTER Director 0.50 6500 N MINERAL DRIVE SUITE 20 COEUR DALENE, ID 83815 MIKE SATRE Director, VP 0.50 6500 N MINERAL DRIVE SUITE 20 COEUR DALENE, ID 83815 PHILLIPS S BAKER Director 0 50 6500 N MINERAL DRIVE SUITE 20 COEUR DALENE, ID 83815 TIMOTHY LINDSAY Director 0 50 6500 N MINERAL DRIVE SUITE 20 COEUR DALENE, ID 83815

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491133018699 TY 2018 Explanation of Non-Filing with Attorney General Statement Name: HECLA CHARITABLE FOUNDATION **EIN:** 26-1728023 **Software ID:** 18007218 **Software Version:** 2018v3.1 **Statement:** NO STATE REPORTING REQUIRED

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -			DLN: 93491133018699					
<b>TY 2018 Other Expenses Sche</b>	TY 2018 Other Expenses Schedule								
<del>-</del>									
Name:	HECLA CHARIT	ABLE FOUNDATIO	νN						
EIN:	26-1728023								
Software ID:	: 18007218								
Software Version:	2018v3.1								
Other Expenses Schedule			<u>,</u>						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	t Disbursements for Charitable Purposes					
BANK FEES	3,414	3,414	i						
CT CORPORATION	455	455	1						

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DLN	N: 93491133018699					
TY 2018 Other Professional Fees Schedule									
Name: HECLA CHARITABLE FOUNDATION									
E	<b>EIN:</b> 26-1728023	ı		1					
Software	<b>Software ID:</b> 18007218								
Software Versi	ion: 2018v3.1								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes					
EXPENSE REIMBURSEMENT	10,589	-10,589	0	0					
INVESTMENT ADVISOR FEES	15,113	15,113	0	0					

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491133018699			
TY 2018 Taxes Schedule							
Name:	HECLA CHAP	RITABLE FOUNDAT	ION				
EIN:	26-1728023						
Software ID:	: 18007218						
Software Version:	2018v3.1						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FOREIGN TAXES PAID - VANGUARD	2,019	2,019					
TAX ON NET INVESTMENT INCOME	4,812	4,812					

Name and Address	Donee Relationship	Foundation Status	Purpose of Contribution	Amount
Hospice of North Idaho Inc, Attn Hospice House Fund 9493 N Government Way, Hayden, ID, 83835	None	Public	Program Support	\$ 180
Kootenai Humane Society, P.O. Box 1005 , Hayden, ID, 83835	None	Public	Program Support	\$ 600
Montana Tech Foundation, 1300 West Park Street , Butte, MT, 59701-8997	None	Public	Program Support	\$ 300
Post Falls Food Bank, 415 E Thrid Avenue , Post Falls, ID, 83854	None	Public	Program Support	\$ 240
Sick Kids Foundation, Attn Kelly Dickinson 525 University Ave, Suite 835, Toronto, ON, M5G 2L3	None	Public	Program Support	\$ 12,155
St Vincent de Paul, Attn HELP Center 201 E Harrison Avenue, Coeur d'Alene, ID, 83814	None	Public	Program Support	\$ 100
The ALS Association -Evergreen Chapter, Attn. Amara Bates 19226 66th Ave S. Ste L-105, Kent, WA, 98032	None	Public	Program Support	\$ 240
United Way - Kootenai County, 501 E Lakeside Ave Suite 3, Coeur d'Alene, ID, 83814	None	Public	Program Support	\$ 600
Kootenai Humane Society, P.O. Box 1005 , Hayden, ID, 83835	None	Public	Program Support	\$ 300
The ALS Association -Evergreen Chapter, 19226 66th Ave S Ste L-105 , Kent, WA, 98032	None	Public	Program Support	\$ 10,000
NIC Foundation Inc, Safety Fest of the Great Northwest 1000 West Garden Avenue, Coeur d'Alene, ID, 83814	None	Public	2018 - Safety Fest of the Great Northwest	\$ 3,500
Alaska Discovery Foundation, dba Discovery Southeast P O Box 21867, Juneau, AK, 99802	None	Public	2018 Grant - Nature Studies for School Children	\$ 10,000
Boise Rescue Mission, P O Box 1494 , Boise, ID, 83701	None	Public	Program Support	\$ 1,875
Boy Scouts of America, 411 W Boy Scout WAY , Spokane, WA, 99201	None	Public	STEM Merit Badge	\$ 1,500
Boys & Girls Club of Kootenai County, 925 N 15th Street , Coeur d'Alene, ID,83814	None	Public	Program Support	\$ 3,750
Children's Village Incorporated, 1850 W Hanley Ave , Coeur d Alene, ID, 83815	None	Public	Program Support	\$ 3,750
City of Smelterville, PO BOX 200 , Smelterville, ID, 83868	None	Public	Cıty Park Basketball Court	\$ 15,000
Good Samaritan Society, Silver Wood Village 405 W 7th ST, Silverton, ID, 83867	None	Public	Program Support	\$ 5,000
Headwaters Alliance, Attn Willow Creek Reclamation Committee PO BOX 518, Creede, CO, 81130	None	Public	Program Support	\$ 1,500
ldaho Governor's Cup, P O Box 983 , Boise, ID, 83701	None	Public	Program Support	\$ 35,000
Juneau Jazz & Classics Inc, PO Box 22152 , Juneau, AK, 99802	None	Public	Program Support	\$ 3,000
Kellogg Rotary Club, Attn Leadman Triathlon PO Box 364, Kellog , ID, 83837	None	Public	Program Support	\$ 1,000

	Donee	Foundation		
Name and Address	Relationship	Status	Purpose of Contribution	Amount
Libby High School, Attn Senior Class Graduation Party 150 Education Way, Libby, MT, 59923	None	Public	2018 Senior Class	\$ 250
Mining Heritage Exhibition Inc, PO Box 469 , Wallace, ID, 83873	None	Public	Program Support	\$ 10,000
Mullan Community Foundation Inc, P O Box 472 , Mullan, ID, 83846	None	Public	2018 SCHOLARSHIP GRANT	\$ 1,000
National Forest Foundation, 5005 3rd Ave South , Seattle, WA, 98134	None	Public	Program Support	\$ 10,000
North Idaho CASA, 816 E Sherman Ave, Ste 6 , Coeur d'Alene, ID, 83814	None	Public	Program Support	\$ 1,000
Shoshone County Community Concert Association, P O Box 469 , Wallace, ID, 83873	None	Public	2018-2019 Concert Series Sponsor	\$ 2,500
Shoshone County Sportsman's Assoc, PO Box 215 , Mullan, ID, 83846	None	Public	Hatchery Water Filtration Project	\$ 3,000
Southeast Alaska Independent Living (SAIL), 3225 Hospital Drive Suite 300, Juneau, AK, 99801	None	Public	ORCA Ski Program	\$ 10,000
Specialized Needs Recreation, Out of the Shadows Theatre PO Box 2451, Coeur d'Alene, ID, 83816	None	Public	Out of the Shadows Theatre	\$ 5,000
The Idaho Foodbank, 3562 South TK Ave , Boise, ID, 83705	None	Public	Program Support	\$ 1,875
Trout Creek Community Improvement Association, PO Box 1416 , Trout Creek, MT, 59874	None	Public	Program Support	\$ 500
Libby Close Up, 582 Reserve RD , Libby, MT, 59923	None	Public	Program Support	\$ 500
City of Mullan, P O Box 475 , Mullan, ID, 83846	None	Public	2018 Youth Employment Project	\$ 12,500
DTSAR (David Thompson Search & Rescue), PO Box 1552 , Libby, MT, 59923	None	Public	Program Support	\$ 500
Greater Wallace Community Development Corp, PO Box 418 , Wallace, ID, 83873	None	Public	Shoshone Golf Course Improvements	\$ 5,000
Montana Chamber Foundation, PO Box 1162 , Helena, MT, 59624	None	Public	Program Support	\$ 4,300
North Idaho Friends of the Opera &, the Arts, Inc P O Box 3106, Coeur d'Alene, ID, 83814	None	Public	Program Support	\$ 1,000
TeraViks c/o Gizmo - CDA, 100 West Garden , Coeur d'Alene, ID, 83814	None	Public	2018 Robotics Championships	\$ 1,000
CARD Foundation, 214 W 3rd ST , Libby, MT, 59923	None	Public	Program Support	\$ 500
Kootenaı Valley Ducks Unlimited, 281 Bald Eagle RD , Libby, MT, 59923	None	Public	Program Support	\$ 250
Northern Pacific Depot Foundation Inc, PO Box 469 , Wallace, ID, 83873	None	Public	Program Support	\$ 500
Shoshone County Crisis and Resource Center, 415 7th Street, Suite 1, Wallace, ID, 83873	None	Public	SCCRC Sustainability Project	\$ 5,000

Name and Address	Donee Relationship	Foundation Status	Purpose of Contribution	Amount
Wallace Gyro Lead Creek Derby Fund, 155 King Street, Wallace, ID, 83873	None	Public	Program Support	\$ 2,000
Libby Revitalization Inc, PO Box 677 , Libby, MT, 59923	None	Public	Program Support	\$ 500
City of Wallace, 703 Cedar Street , Wallace, ID, 83873	None	Public	City Beautification/Youth Program	\$ 12,000
Creede Balloon Festival Inc, dba Days of '92 Committee PO Box 498, Creede, CO, 81130	None	Public	Program Support	\$ 2,500
Easy Riders 4-H, PO Box 268 , Silverton, ID, 83867	None	Public	Program Support	\$ 2,000
Kellogg Public Library, 16 W Market AVE , Kellogg, ID, 83837	None	Public	Library Improvement	\$ 1,000
Silver Valley Seniors Inc, P O Box 887 , Osburn, ID, 83849- 0887	None	Public	Meals on Wheels	\$ 2,000
Wallace Senior Drop In Center, 621 Cedar Street , Wallace, ID, 83873	None	Public	Program Support	\$ 1,000
City of Osburn Police Dept, P O Box 865 , Osburn, ID, 83849	None	Public	Program Support	\$ 1,000
Northwest Natural Resources Inst , 801 W Riverside, Ste 100 , Spokane, WA, 99201	None	Public	Teacher workshop	\$ 1,500
The National Mining Hall of Fame & Museum, 120 W 9th ST, Leadville, CO, 80461-0981	None	Public	Program Support	\$ 1,059
Bartlett Regional Hospital Foundation, 3260 Hospital DR , Juneau, AK, 99801	None	Public	Emergency Supply Food & Water	\$ 2,500
City of Thompson Falls, Attn Chelsea Peterson 108 Fulton ST, Thompson Falls, MT, 59873-0099	None	Public	Babe Ruth Baseball Field Project	\$ 750
Coeur d'Alene Symphony Orchestra, PO Box 898 , Coeur d'Alene, ID, 83816	None	Public	Program Support	\$ 500
Community Action Partnership Food Bank (CAP), 4144 W Industrial Loop , Coeur d'Alene, ID, 83815	None	Public	Program Support	\$ 500
Get in the Act <sup>†</sup> Arts in Action Inc, Attn. Diane Handzel PO Box 129, Dayton, NV, 89403	None	Public	Science Theatre Rocks & Minerals	\$ 1,500
Juneau School District, TMHS - Robotics 10014 Crazy Horse DR, Juneau, AK, 99801	None	Public	2018 STEM Project	\$ 5,000
Kootenai Country Montana Foundation, 1015 W 9th ST , Libby, MT, 59923	None	Public	Program Support	\$ 2,500
North Idaho CASA, 816 E Sherman Ave, Ste 6 , Coeur d'Alene, ID,83814	None	Public	Program Support	\$ 5,000
North Idaho Christian School, Attn Marilyn Gross 251 W Miles, Hayden, ID, 83835	None	Public	Program Support	\$ 7,200
Safe Haven Wildlife Sanctuary, PO Box 184 , Imlay, NV, 89418	None	Public	Program Support	\$ 2,500
The ALS Association -Evergreen Chapter, 19226 66th Ave S Ste L-105 , Kent, WA, 98032	None	Public	Program Support	\$ 10,000

Name and Address	Donee Relationship	Foundation Status	Purpose of Contribution	Amount
WF Morrison Elementary, Attn Jennifer Higgins 501 E Kalispell AVE, Troy, MT, 59935	None	Public	New Horizons After School Program	\$ 1,500
4-H Stock Sale, Kootenai Co Extension Office 1808 N 3rd Street, Coeur d'Alene, ID, 83814	None	Public	Program Support	\$ 5,197
Boys & Girls Club of Kootenai County, P O Box 3598 , Post Falls, ID, 83877	None	Public	Program Support	\$ 10,000
Kootznoowoo Cultural & Education Foundation, 8585 Old Dairy Road Suite 201, Juneau, AK, 99801	None	Public	Program Support	\$ 5,000
Pacific Salmon Foundation, Development Office 300 - 1682 West 7th AVE, Vancouver, BC, V6J 4S6	None	Public	Program Support	\$ 1,350
Diabetes Canada, 360 - 1385 West 8th AVE , Vancouver, BC, V6H 3V9	None	Public	Program Support	\$ 15,345
Family Promise of North Idaho, PO Box 3682 , Coeur d'Alene, ID, 83815	None	Public	Program Support	\$ 500
Perseverance Theatre, 914 Third Street , Douglas, AK, 99824	None	Public	Program Support	\$ 5,000
Rocky Mountain Elk Foundation, Lincoln County Chapter P O Box 1277, Libby, MT, 59923	None	Public	Program Support	\$ 500
Mobius Science Center, 808 W Main AVE LL015 , Spokane, WA, 99201	None	Public	Mobius workshops for Silver Valley SD	\$ 10,000
Pioneer School, 618 N Sullivan Rd , Spokane Valley, WA, 99037	None	Public	2018 Geology Topic	\$ 500
Spokane Symphony Associates, P O Box 365 , Spokane, WA, 99210	None	Public	Program Support	\$ 1,000
The National Mining Hall of Fame & Museum, 120 W 9th ST, Leadville, CO, 80461-0981	None	Public	Program Support	\$ 15,000
Aiding Women in Abuse & Rape Emergencies Inc, AWARE P O Box 20809, Juneau, AK, 99802	None	Public	Program Support	\$ 1,000
Chatham School District, Angoon Middle School PO Box 109, Angoon, AK, 99820	None	Public	Mıddle School Science	\$ 5,000
City of Mullan, P.O. Box 475 , Mullan, ID, 83846	None	Public	Community Columbarium	\$ 6,000
Dave Smith Memorial Christmas Fund, 700 Bank ST Suite 120, Wallace, ID, 83873	None	Public	Program Support	\$ 2,000
GSN Foundation, Brian Morris Scholarship Fund 2175 Raggio Parkway, Reno, NV, 89512	None	Public	Brian Morris Scholarship Fund	\$ 500
Greater Wallace Community Development Corp, PO Box 469 , Wallace, ID, 83873	None	Public	Program Support	\$ 4,800
Juneau School District, TMHS - Robotics 10014 Crazy Horse DR, Juneau, AK, 99801	None	Public	2019 Robotics	\$ 1,500
NIC Foundation Inc, Safety Fest of the Great Northwest 1000 West Garden Avenue, Coeur d'Alene, ID, 83814	None	Public	2019 - Safety Fest of the Great Northwest	\$ 3,500
Team Wallace Inc, PO Box 412 , Silverton, ID, 83867	None	Public	Amateur Sports	\$ 1,000

	Donee	Foundation		
Name and Address	Relationship	Status	Purpose of Contribution	Amount
University of Nevada Reno Foundation, Mail Stop 0007, Reno, NV, 89557	None	Public	2019 GBSR Fund	\$ 5,000
WF Morrison Elementary, Attn DR Jacob Francom PO Box 867, Troy, MT, 59935	None	Public	2019 After School Program	\$ 2,500
Mullan School District No 392, John Mullan Elementary 345 Park Avenue, Mullan, ID, 83846	None	Public	2018 Learning with Lucky Reading Program	\$ 770
Heritage Museum, PO Box 628 , Libby, MT, 59923	None	Public	Program Support	\$ 500
TOTAL				\$ 355,236