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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2008

Department of the Treasury
 Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2008**, or tax year beginning **2008**, and ending **20**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **GIANFORTE FAMILY CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **1320 MANLEY ROAD**

Room/suite: _____

City or town, state, and ZIP code: **BOZEMAN, MT 59715**

A Employer identification number
 30-6089834

B Telephone number (see page 10 of the instructions)
 () -

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

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, col (c), line 16) **\$ 42,173,494.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	1,285.	1,285.		STMT 1
4 Dividends and interest from securities	488,258.	488,144.		STMT 2
5a Gross rents	78,131.	NONE		
b Net rental income or (loss)	19,341.			
6a Net gain or (loss) from sale of assets not on line 10	207,278.			
b Gross sales price for all assets on line 6a	2,490,009.			
7 Capital gain net income (from Part IV, line 2)		207,278.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	95.			
12 Total. Add lines 1 through 11	775,047.	696,707.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	7,169.	NONE	NONE	NONE
b Accounting fees (attach schedule)	4,333.	NONE	NONE	NONE
c Other professional fees (attach schedule)	26,123.	26,123.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	25,687.	3,343.		
19 Depreciation (attach schedule) and depletion	26,824.			
20 Occupancy				
21 Travel, conferences, and meetings	1,558.			
22 Printing and publications				
23 Other expenses (attach schedule) STMT 12	37,230.			
24 Total operating and administrative expenses. Add lines 13 through 23	128,924.	29,466.	NONE	NONE
25 Contributions, gifts, grants paid	2,577,126.			2,577,126.
26 Total expenses and disbursements. Add lines 24 and 25	2,706,050.	29,466.	NONE	2,577,126.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,931,003.			
b Net investment income (if negative, enter -0-)		667,241.		
c Adjusted net income (if negative, enter -0-)			-0-	

SCANNED NOV 27 2009

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		4,240,645.	3,177,948.	3,177,948.
	2	Savings and temporary cash investments				
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 13		57,250,993.	27,921,146.	27,921,146.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		1,151,911.		STMT 14
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 15		14,204,080.	11,074,400.	11,074,400.
	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)		76,847,629.	42,173,494.	42,173,494.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		76,847,629.	42,173,494.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)		76,847,629.	42,173,494.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		76,847,629.	42,173,494.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1 76,847,629.
2	Enter amount from Part I, line 27a	2 -1,931,003.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 74,916,626.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5 32,743,132.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 42,173,494.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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 PART IV SCHEDULE					
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) F M V 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)			2	207,278.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	1,385,814.	27,242,881.	0.050869
2006	290,888.	6,963,054.	0.041776
2005	160,111.	1,252,412.	0.127842
2004	6,338.	35,232.	0.179893
2003			
2 Total of line 1, column (d)			2 0.400380
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.100095
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 58,942,499.
5 Multiply line 4 by line 3			5 5,899,849.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,672.
7 Add lines 5 and 6			7 5,906,521.
8 Enter qualifying distributions from Part XII, line 4			8 2,577,126.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, and tax due/overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14. The books are in care of SUSAN GIANFORTE Telephone no 216-367-0680
Located at 1320 MANLEY ROAD BOZEMAN, MT ZIP + 4 59715
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a. During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? X Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c. Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? 1c X
2. Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a. At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? Yes X No
If "Yes," list the years
b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b X
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? X Yes No
b. If "Yes," did it have excess business holdings in 2008 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008) 3b X
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6a, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 17		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	55,212,543.
b	Average of monthly cash balances	1b	3,336,462.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,291,096.
d	Total (add lines 1a, b, and c)	1d	59,840,101.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	59,840,101.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	897,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,942,499.
6	Minimum investment return. Enter 5% of line 5	6	2,947,125.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,947,125.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	13,345.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,345.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,933,780.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,933,780.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,933,780.

Part XII Qualifying Distributions (see page 25 of the 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	2,577,126.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,577,126.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,577,126.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,933,780.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only				
b Total for prior years 20 06 20 20		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				5,076.
c From 2005				160,111.
d From 2006				153,988.
e From 2007				106,952.
f Total of lines 3a through e	426,127.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 2,577,126.				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				2,577,126.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	356,654.			356,654.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,473.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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 - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	69,473.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	69,473.			
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2008, 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 columns for Tax year (a) 2008, Prior 3 years (b) 2007, (c) 2006, (d) 2005, and (e) Total. Rows include 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon, 3a Assets alternative test, 3b Endowment alternative test, 3c Support alternative test.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the 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))

GREG & SUSAN GIANFORTE

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.

GREG & SUSAN GIANFORTE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines.

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

Part XV 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)				
<p>a Paid during the year</p> <p>SEE STATEMENT 18</p>				
Total				2,577,126.
▶ 3a				
<p>b Approved for future payment</p>				
Total				▶ 3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
602,570.		NAT'L FINANCIAL SVCS # 638706-SEE ATTACH PROPERTY TYPE: SECURITIES 688,142.				P	VAR -85,572.	VAR
67,499.		NAT'L FINANCIAL SCS # 638706-SEE ATTACHE PROPERTY TYPE: SECURITIES 56,594.				P	VAR 10,905.	VAR
3,233.		GFI GROUP INC 36 SH PROPERTY TYPE: SECURITIES 2,346.				P	VAR 887.	01/04/2008
2,335.		GFI GROUP INC 26 SH PROPERTY TYPE: SECURITIES 1,375.				P	04/04/2006 960.	01/04/2008
15,472.		NAT'L FINANCIAL SVCS #630381-SEE ATTACHE PROPERTY TYPE: SECURITIES 16,670.				P	VAR -1,198.	05/08/2008
117,063.		NAT'L FINANCIAL SVCS # 630381-SEE ATTACH PROPERTY TYPE: SECURITIES 133,178.				P	VAR -16,115.	VAR
61,612.		NAT'L FINANCIAL SVCS #630373-SEE ATTACHE PROPERTY TYPE: SECURITIES 93,884.				P	VAR -32,272.	VAR
84,773.		NAT'L FINANCIAL SVCS #630373-SEE ATTACHE PROPERTY TYPE: SECURITIES 99,276.				P	VAR -14,503.	VAR
3,083.		DARWIN PROF UNDERWRITERS INC 100 SHS PROPERTY TYPE: SECURITIES 2,150.				P	07/30/2007 933.	07/15/2008
2,328.		SPHERION CORP 365 SHS PROPERTY TYPE: SECURITIES 3,300.				P	VAR -972.	03/04/2008
3,229.		ACXIOM CORP 550 SHS PROPERTY TYPE: SECURITIES 7,213.				P	VAR -3,984.	01/17/2008

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,663.		ALPHARMA INC 540 SHS PROPERTY TYPE: SECURITIES 13,291.				P VAR	08/22/2008	5,372.
1,210.		DARWIN PROF UNDERWRITERS INC COM 43 SHS PROPERTY TYPE: SECURITIES 963.				P	01/04/2007	05/27/2008 247.
11,379.		DARWIN PROF UNDERWRITERS INC COM 377 SH PROPERTY TYPE: SECURITIES 9,271.				P VAR	VAR	2,108.
8,428.		GARDNER DENVER INC 160 SHS PROPERTY TYPE: SECURITIES 5,158.				P	04/04/2006	07/10/2008 3,270.
348.		GEOMET INC DEL COM 107 SHS PROPERTY TYPE: SECURITIES 1,127.				P	12/12/2006	10/08/2008 -779.
3,297.		KAYDON CORP 55 SHS PROPERTY TYPE: SECURITIES 2,282.				P	04/04/2006	05/28/2008 1,015.
2,816.		SPHERION CORP 430 SHS PROPERTY TYPE: SECURITIES 4,282.				P VAR	03/04/2008	-1,466.
4,990.		STEWART ENTERPRISES INC. 540 SHS PROPERTY TYPE: SECURITIES 3,158.				P	04/04/2006	07/23/2008 1,832.
23,272.		WALTER INDS INC PROPERTY TYPE: SECURITIES 8,172.				P VAR	VAR	15,100.
2,409.		ACXIOM CORP 235 SH PROPERTY TYPE: SECURITIES 6,028.				P VAR	01/17/1989	-3,619.
800,000.		SALE OF RENTAL PROPERTY (LOT 4 GENESIS B PROPERTY TYPE: REAL ESTATE 547,533.				P	06/29/2007	11/21/2008 252,467.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
650,000.		577,338.					02/13/2006 72,662.	11/21/2008
TOTAL GAIN (LOSS)					----- 207,278. =====	

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Additional Information	Amount
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This detail information is not reported to the IRS. It may assist you in tax return preparation.

Municipal Original Issue Discount	0.00
Margin Interest Paid	0.00
Return of Principal	0.00
Accrued Interest Paid on Purchases	0.00
Short-Term Realized Gain/Loss	86,017.71
Long-Term Realized Gain/Loss	11,390.70

Detail Information	Short-Term Realized Gain/Loss
Description/CUSIP	
Date Acquired Date Sold	Quantity Proceeds Cost Basis Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

This information is not reported to the IRS. It may assist you in tax return preparation.

LAZARD LTD SHS -A - ISIN #BMG540501027 / G54050102					
various 02/01/08	43.000	1,790.50	2,184.60	f	394.10
MARVELL TECHNOLOGY GROUP LTD ISIN #G5876H105					
04/21/08 08/26/08	46.000	668.83	547.86	f	120.97
various 08/27/08	163.000	2,361.85	2,025.39	f	336.46
MF GLOBAL LTD SHS ISIN #BMG606421086 / G60642108					
02/01/08 02/28/08	114.000	2,506.80	3,207.96	f	701.16
02/01/08 02/29/08	159.000	2,757.87	4,474.26	f	1,716.39
NOBLE CORPORATION SHS ISIN #KYG654221004 / G65422100					
various 02/01/08	52.000	2,363.37	1,991.59	f	371.78
TBS INTL LTD CL A ISIN #BMG869751518 / G86975151					
05/23/08 06/12/08	29.000	1,008.53	1,331.95	f	323.42
VISTAPRINT LIMITED SHS / G93762204					
02/01/08 05/23/08	31.000	926.73	1,175.83	f	249.10
Wash Sale Disallowed Loss					
various 11/21/08	161.000	2,003.41	5,953.22	f	3,949.81
QIAGEN N V REG SHS ISIN #NLO000240000 / N72482107					
various 02/01/08	126.000	2,600.61	2,166.07	f	434.54
03/28/08 12/10/08	54.000	895.32	1,117.36	f	222.04
Wash Sale Disallowed Loss					
AEGEAN MARINE PETROLEUM NETWORK INC / Y0017S102					
02/01/08 04/01/08	5.000	175.11	165.35	f	9.76
02/01/08 06/17/08	34.000	1,376.11	1,124.38	f	251.73
02/01/08 07/28/08	18.000	609.78	595.26	f	14.52
02/01/08 07/30/08	26.000	908.10	859.82	f	48.28
02/01/08 09/04/08	14.000	350.90	462.98	f	112.08
various 09/08/08	27.000	662.53	883.62	f	221.09
VERIGY LTD SHS ISIN #SG9999002885 SEDOL / Y93691106					
08/07/07 02/01/08	148.000	3,233.76	3,183.48	f	50.28
A A R CORP / 000361105					
02/01/08 04/01/08	45.000	1,176.76	1,389.60	f	212.84

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term-Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

A A R CORP / 000361105						
various	04/10/08		92.000	2,066.58	2,759.46	f 692.88-
AMAG PHARMACEUTICALS INC / 00163U106						
02/01/08	02/13/08		24.000	1,305.91	1,320.48	f 14.57-
02/01/08	02/29/08		42.000	1,824.75	2,310.84	f 486.09-
ATP OIL & GAS CORP / 00208J108						
11/28/07	02/04/08		26.000	1,019.96	1,186.83	f 166.87-
11/28/07	04/04/08		10.000	338.45	456.47	f 118.02-
11/28/07	04/16/08		59.000	1,769.56	2,693.20	f 923.64-
AARON RENTS INC / 002535201						
various	12/31/08		49.000	1,302.98	1,083.39	f 219.59
ABAXIS INC / 002567105						
02/01/08	03/20/08		54.000	1,144.88	1,668.06	f 523.18-
various	06/27/08		63.000	1,585.50	1,798.82	f 213.32-
ABERCROMBIE & FITCH CO CL A / 002896207						
02/13/08	05/22/08		13.000	941.66	1,027.66	f 86.00-
02/13/08	06/10/08		21.000	1,446.78	1,660.07	f 213.29-
ACTIVISION BLIZZARD INC COM / 00507V109						
02/01/08	08/11/08		64.000	2,054.38	1,687.04	f 367.34
02/01/08	08/13/08		81.000	2,789.48	2,135.16	f 654.32
various	09/30/08		202.000	3,062.71	2,672.92	f 389.79
ADVISORY BRD CO / 00762W107						
02/01/08	04/15/08		16.000	781.83	1,036.80	f 254.97-
02/01/08	04/22/08		6.000	269.21	388.80	f 119.59-
02/01/08	04/23/08		51.000	2,198.15	3,304.80	f 1,106.65-
AEROPOSTALE / 007865108						
02/01/08	04/04/08		55.000	1,486.86	1,594.45	f 107.59- (15.65)
Wash Sale Disallowed Loss					91.94	91.94
02/01/08	05/06/08		24.000	789.04	695.76	f 93.28
various	05/22/08		43.000	1,437.75	1,247.14	f 190.61
02/20/08	07/02/08		6.000	198.85	207.72	f 6.89-
Wash Sale Disallowed Loss					6.89	6.89
various	07/02/08		44.000	1,399.60	1,276.25	f 123.35
various	11/07/08		14.000	272.99	477.65	f 204.66-
07/22/08	11/12/08		33.000	527.81	1,109.64	f 581.83-
various	11/14/08		29.000	482.24	940.08	f 457.84-
ADVENT SOFTWARE INC / 007974108						
09/03/08	10/31/08		38.000	714.91	1,729.12	f 1,014.21-
AFFILIATED MANAGERS GROUP / 008252108						
02/01/08	02/25/08		23.000	2,215.92	2,333.12	f 117.20- (50.96)
Wash Sale Disallowed Loss					66.24	66.24

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

AFFILIATED MANAGERS GROUP / 008252108						
02/08/08	02/25/08		10,000	963.45	977.14	f 13.69
various	11/12/08		18,000	634.92	1,807.82	f 1,172.90
AIRGAS INC / 009363102						
various	02/01/08		31,000	1,465.97	1,270.88	f 195.09
ALEXION PHARM INC. / 015351109						
02/01/08	02/13/08		18,000	1,244.65	1,221.30	f 23.35
02/01/08	07/17/08		23,000	1,765.32	1,560.55	f 204.77
02/01/08	11/14/08		16,000	625.69	542.80	f 82.89
AMEDISYS INC / 023436108						
08/08/08	11/07/08		13,000	646.39	837.32	f 190.93
08/08/08	11/12/08		7,000	353.59	450.86	f 97.27
08/15/08	11/21/08		17,000	630.28	958.79	f 328.51
AMERIPRISE FINL INC COM / 03076C106						
various	02/01/08		52,000	2,966.05	3,018.37	f 52.32
AMETEK INC NEW / 031100100						
various	10/28/08		59,000	1,746.16	2,784.53	f 1,038.37
various	12/29/08		78,000	2,247.17	3,320.05	f 1,072.88
ANADIGICS INC / 032515108						
02/01/08	02/15/08		111,000	964.59	1,101.12	f 136.53
Wash Sale Disallowed Loss						
various	03/03/08		275,000	1,679.92	136.53	136.53
05/23/08	07/15/08		62,000	499.09	2,933.16	f 1,253.24
various	07/17/08		95,000	809.74	688.20	f 189.11
ANIXTER INTL INC / 035290105						
07/06/07	02/01/08		53,000	3,730.62	1,160.29	f 350.55
ANSYS INC / 03662Q105						
04/10/08	08/15/08		24,000	1,134.76	4,132.58	f 401.96
various	10/01/08		78,000	2,843.97	883.10	f 251.66
ARENA RESOURCES INC / 040049108						
02/01/08	03/17/08		17,000	602.81	3,274.84	f 430.87
02/01/08	04/04/08		17,000	699.71	626.62	f 23.81
ARIBA INC COM NEW / 04033V203						
09/04/08	12/12/08		53,000	360.21	626.62	f 73.09
Wash Sale Disallowed Loss						
09/08/08	12/12/08		28,000	190.30	759.57	399.36
Wash Sale Disallowed Loss						
various	12/16/08		93,000	616.46	399.36	399.36
ASSURANT INC / 04621X108						
various	02/01/08		44,000	2,874.93	411.60	221.30 (42.36)
					78.04	79.84
					1,436.00	819.54
					2,423.88	451.05

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

ATHEROS COMMUNICATIONS INC / 04743P108						
05/07/08	07/15/08		44.000	1,377.35	1,211.80	f 165.55
various	07/17/08		41.000	1,356.61	1,265.11	f 91.50
various	09/25/08		85.000	1,957.82	2,580.55	f 622.73
AUTODESK INC / 052769106						
various	02/01/08		38.000	1,587.24	1,590.23	f 2.99
BPZ RESOURCES INC COM / 055639108						
04/21/08	09/12/08		25.000	359.48	503.33	f 143.85
various	09/18/08		52.000	792.51	1,106.85	f 314.34
BALDOR ELECTRIC CO / 057741100						
06/27/07	02/01/08		81.000	2,641.38	3,924.01	f 1,282.63
BE AEROSPACE INC / 073302101						
11/07/07	02/29/08		20.000	687.28	999.64	f 312.36
Wash Sale Disallowed Loss						
11/05/07	02/29/08		55.000	1,890.02	2,708.52	f 818.50
Wash Sale Disallowed Loss						
02/04/08	02/29/08		11.000	378.00	473.16	f 95.16
11/05/07SS	03/12/08		20.000	642.99	1,157.93	f 514.94
11/07/07SS	05/23/08		20.000	690.33	1,172.65	f 482.32 (241.16)
Wash Sale Disallowed Loss						
11/05/07SS	05/23/08		35.000	1,208.08	2,026.39	f 818.31
Wash Sale Disallowed Loss						
02/04/08	05/23/08		14.000	483.23	602.21	f 118.98
various	06/09/08		60.000	1,787.53	3,592.45	f 1,804.92
02/04/08	06/25/08		52.000	1,368.11	2,236.78	f 868.67
BELDEN INC / 077454106						
03/06/08	07/09/08		9.000	269.86	347.99	f 78.13
03/06/08	08/19/08		35.000	1,342.23	1,353.31	f 11.08
various	09/12/08		36.000	1,211.97	1,315.24	f 103.27
04/02/08	09/15/08		17.000	222.03	275.87	f 53.84
various	09/18/08		29.000	915.35	1,122.89	f 207.54
BIOMARIN PHARMACEUTICAL INC / 09061G101						
02/13/08	04/02/08		6.000	219.65	241.01	f 22.26
Wash Sale Disallowed Loss						
02/13/08	04/03/08		35.000	1,276.59	1,411.11	f 134.76
Wash Sale Disallowed Loss						
03/11/08SS	07/01/08		34.000	973.66	1,358.12	f 384.46
Wash Sale Disallowed Loss						
03/11/08SS	08/11/08		20.000	575.99	890.20	f 314.21
various	08/14/08		46.000	1,264.45	1,799.18	f 534.73

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information Short-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

BLACKBOARD INC / 091935502						
05/14/08	07/22/08		5.000	200.63	182.78	f 17.85
05/14/08	07/23/08		6.000	239.89	219.33	f 20.56
05/14/08	07/28/08		20.000	781.02	731.12	f 49.90
various	12/31/08		40.000	1,041.29	1,109.75	f 68.46
BUCKLE INC / 118440106						
07/10/08	09/23/08		13.000	742.92	590.14	f 152.78
various	10/01/08		21.000	1,066.95	960.84	f 106.11
BUCYRUS INTL INC NEW COM / 118759109						
02/25/08	03/20/08		11.000	1,082.25	1,132.85	f 50.60
02/25/08	09/03/08		19.000	995.74	978.37	f 17.37
various	10/03/08		44.000	1,739.97	3,038.41	f 1,298.44
CB RICHARD ELLIS GROUP INC CL A / 12497T101						
08/07/07	02/01/08		146.000	2,868.86	4,744.44	f 1,875.58
CF INDS HLDGS INC COM / 125269100						
various	02/01/08		87.000	9,550.75	3,295.38	f 6,255.37
02/27/08	04/29/08		8.000	1,059.64	996.91	f 62.73
02/27/08	05/06/08		7.000	972.09	872.30	f 99.79
CAL DIVE INTL INC DEL / 12802T101						
02/01/08	03/28/08		5.000	51.39	48.00	f 3.39
02/01/08	03/31/08		71.000	727.11	681.60	f 45.51
02/01/08	04/02/08		85.000	878.35	816.00	f 62.35
02/01/08	04/03/08		87.000	900.46	835.20	f 65.26
CAPELLA ED CO COM / 139594105						
02/01/08	07/15/08		19.000	1,037.50	1,205.17	f 167.67
02/01/08	07/17/08		24.000	1,402.86	1,522.32	f 119.46
02/01/08	07/28/08		14.000	823.94	888.02	f 64.08
various	07/31/08		31.000	1,593.39	1,777.97	f 184.58
CARRIZO OIL & GAS INC / 144577103						
various	08/13/08		27.000	1,349.65	1,814.85	f 465.20
various	09/10/08		29.000	1,029.78	1,941.61	f 911.83
CAVIUM NETWORKS INC / 14965A101						
02/01/08	03/04/08		50.000	794.66	874.34 933.50	128.84 (19.88)
Wash Sale Disallowed Loss					48.96	48.96
02/01/08	05/22/08		42.000	976.44	775.74	f 200.70
various	07/17/08		58.000	1,000.51	1,119.67	f 119.16
CBEYOND INC COM / 149847105						
02/01/08	02/21/08		48.000	1,123.18	1,580.16	f 456.98
02/01/08	02/25/08		76.000	1,485.99	2,501.92	f 1,015.93
CENTRAL EUROPEAN DISTR CORP / 153435102						
08/13/08	09/03/08		20.000	1,096.84	1,301.17	f 204.33

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

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CEPHALON INC / 156708109						
various	10/31/08		30.000	2,148.28	1,874.22	f 274.06
various	12/23/08		12.000	918.83	872.01	f 46.82
CERNER CORP / 156782104						
08/18/08	12/10/08		29.000	1,099.22	1,381.65	f 282.43
CHARLES RIV LABORATORIES INTL INC / 159864107						
various	10/23/08		48.000	1,577.58	2,839.95	f 1,262.37
CHATTEM INC FORMERLY CHATTEM DRUG & CHEM / 162456107						
08/07/07	02/01/08		66.000	5,232.42	3,982.36	f 1,250.06
CHICAGO BRIDGE & IRON CO NV SHS ISIN / 167250109						
02/01/08	06/11/08		39.000	1,677.41	1,782.69	f 105.28
various	07/17/08		64.000	2,032.91	2,930.34	f 897.43
CHURCH & DWIGHT INC / 171340102						
09/10/07	02/01/08		105.000	5,604.83	4,537.67	f 1,067.16
CLEAN HBRS INC / 184496107						
10/13/08	12/12/08		17.000	1,014.10	1,059.89	f 45.79
10/23/08	12/16/08		11.000	652.47	632.41	f 20.06
COACH INC / 189754104						
various	02/01/08		60.000	1,939.78	2,859.75	f 919.97
COGNIZANT TECH SOLUTIONS CORP / 192446102						
various	05/06/08		49.000	1,705.28	1,533.71	f 171.57
various	06/06/08		70.000	2,439.67	2,147.70	f 291.97
COGO GROUP INC COM / 192448108						
various	07/18/08		131.000	687.74	1,501.04	f 813.30
COMVAULT SYS INC COM / 204166102						
02/01/08	02/28/08		112.000	1,624.11	2,101.12	f 477.01
COMVERSE TECH INC COM NEW / 205862402						
06/02/08	08/15/08		76.000	1,063.23	1,409.80	f 346.57
CONAGRA FOODS INC / 205887102						
01/04/08	02/01/08		177.000	3,886.87	4,092.74	f 205.87
CON WAY INC COM / 205944101						
07/08/08	09/25/08		21.000	941.13	981.12	f 39.99
various	11/20/08		33.000	729.62	1,596.08	f 866.46
CONCEPTUS INC / 206016107						
02/01/08	10/20/08		42.000	515.33	715.26	f 199.93
CONCUR TECHNOLOGIES INC / 206708109						
07/29/08	10/28/08		31.000	731.98	1,328.63	f 596.65
CORINTHIAN COLLEGES INC / 218868107						
10/13/08	12/10/08		30.000	479.81	403.47	f 76.34
COSTAR GRP INC / 22160N109						
various	07/17/08		38.000	1,855.79	1,801.70	f 54.09

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information

Short-Term-Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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COSTAR GRP INC / 22160N109						
various	11/14/08		16.000	491.19	781.29 f	290.10-
various	11/18/08		28.000	870.79	1,433.24 f	562.45-
CYBERSOURCE CORP / 23251J106						
08/01/08	11/21/08		73.000	466.46	1,295.49 f	829.03-
Wash Sale Disallowed Loss					829.03	829.03
10/24/08	11/21/08		28.000	178.92	303.72 f	124.80-
various	11/24/08		94.000	664.51	1,848.68 f	1,184.17-
DARDEN RESTAURANTS / 237194105						
10/22/08	12/23/08		24.000	669.08	460.81 f	208.27
DEALERTRACK HLDGS INC COM / 242309102						
02/01/08	03/10/08		91.000	1,544.64	2,508.87 f	964.23-
02/01/08	03/13/08		99.000	1,678.33	2,729.43 f	1,051.10-
DECKERS OUTDOOR / 243537107						
03/13/08	04/21/08		7.000	858.61	726.39 f	132.22
various	05/22/08		10.000	1,338.59	1,041.13 f	297.46
03/20/08	08/11/08		5.000	621.24	527.42 f	93.82
various	10/13/08		27.000	2,579.96	3,028.94 f	448.98-
DICKS SPORTING GOODS INC / 253393102						
02/01/08	02/29/08		32.000	890.95	947.20 1,040.96 f	150.01- (56.25)
Wash Sale Disallowed Loss					92.76	92.76
02/01/08	03/12/08		49.000	1,222.53	1,692.22 f	469.69-
08/22/08	11/07/08		73.000	1,022.89	1,347.49 1,600.84 f	577.95- (324.60)
Wash Sale Disallowed Loss					253.35	253.35
various	11/20/08		95.000	937.82	2,201.33 f	1,263.51-
DIGITAL RLTY TR INC COM / 253868103						
08/23/07	02/01/08		101.000	3,678.37	3,888.58 f	210.21-
DREAMWORKS ANIMATION SKG INC CL A / 26153C103						
various	10/22/08		43.000	1,183.27	1,341.09 f	157.82-
DRESSER RAND GROUP INC COM / 261608103						
02/01/08	02/27/08		32.000	1,093.30	1,075.20 f	18.10
02/01/08	03/10/08		33.000	987.68	1,108.80 f	121.12-
02/01/08	03/12/08		41.000	1,252.94	1,377.60 f	124.66-
DRIL QUIP INC / 262037104						
various	05/09/08		33.000	1,943.68	1,709.67 f	234.01
various	12/12/08		49.000	993.20	2,568.84 f	1,575.64-
EXCO RES INC COM / 269279402						
08/18/08	10/14/08		70.000	628.01	1,543.86 f	915.85-
EAST WEST BANCORP INC / 27579R104						
various	02/01/08		48.000	1,211.50	1,806.81 f	595.31-

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

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EHEALTH INC COM / 28238P109	02/01/08	03/17/08	51.0000	1,018.68	110.53 1,353.27	f 334.59
Wash Sale Disallowed Loss					242.74	-242.74
02/01/08 06/26/08			28.0000	517.44	742.97	f 225.53
02/01/08 07/14/08			53.0000	762.16	1,406.33	f 644.17
various 07/15/08			84.0000	1,284.44	2,317.83	f 1,033.39
EMCOR GROUP INC / 29084Q100	11/05/07	02/01/08	137.000	3,104.38	4,290.94	f 1,186.56
ENDO PHARMACEUTICALS HLDGS INC COM / 29264F205	various	02/01/08	57.000	1,495.66	1,746.09	f 250.43
ENERGY CONVERSION DEVICES INC / 292659109	05/23/08	08/11/08	22.000	1,422.58	1,211.67	f 210.91
06/09/08 09/23/08			18.000	1,067.96	1087.61 1,165.59	f -97.63
Wash Sale Disallowed Loss					75.93	-75.93
various 09/23/08			6.000	355.99	376.09	f 20.10
various 11/05/08			26.000	1,015.14	1,932.36	f 917.22
ENERSYS / 29275Y102	various	09/15/08	54.000	1,004.81	1,797.52	f 792.71
various 09/17/08			43.000	795.41	1,355.38	f 559.97
EQUINIX INC NEW / 29444U502	various	07/01/08	28.0000	2,384.25	2,115.36	f 268.89
ESCO TECHNOLOGIES INC / 296315104	05/09/08	07/22/08	22.000	938.92	1,079.64	f 140.72
various 07/28/08			28.000	1,157.79	1,416.06	f 258.27
EVERGREEN SOLAR INC / 30033R108	various	09/05/08	94.000	745.41	929.27	f 183.86
07/15/08 09/08/08			90.000	668.37	906.03	f 237.66
FMC TECHNOLOGIES INC / 30249U101	10/17/08	12/17/08	19.000	469.19	709.84	f 240.65
FTI CONSULTING INC / 302941109	10/19/07	02/29/08	39.000	2,457.79	2,135.34	f 322.45
various 03/03/08			31.000	1,969.94	1,724.48	f 245.46
02/04/08 03/27/08			18.000	1,203.43	1,026.27	f 177.16
02/04/08 03/28/08			16.000	1,105.46	912.24	f 193.22
02/04/08 04/03/08			27.000	1,776.02	1,539.40	f 236.62
02/04/08 05/06/08			25.000	1,562.08	1,425.37	f 136.71
02/04/08 06/05/08			24.000	1,337.06	1,368.36	f 31.30
Wash Sale Disallowed Loss					31.30	-31.30
04/23/08 06/05/08			5.000	278.96	340.85	f 62.29
Wash Sale Disallowed Loss					62.29	-62.29
02/24/08\$\$ 09/30/08			17.000	1,216.28	1,164.27	f 52.01

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

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FTI CONSULTING INC / 302941109						
02/24/08SS	10/17/08		7.000	435.52	479.40	f 43.88
Wash Sale Disallowed Loss					43.88	43.88
05/13/08SS	10/17/08		4.000	248.87	318.56	f 69.69
Wash Sale Disallowed Loss					69.69	69.69
05/13/08SS	10/22/08		1.000	56.92	79.64	f 22.72
Wash Sale Disallowed Loss					22.72	22.72
06/25/08	10/22/08		11.000	626.14	738.01	f 112.87
Wash Sale Disallowed Loss					112.87	112.87
06/25/08	10/27/08		13.000	713.29	873.37	f 160.08
Wash Sale Disallowed Loss					160.08	160.08
06/26/08	10/27/08		1.000	54.87	69.02	f 14.15
Wash Sale Disallowed Loss					14.15	14.15
06/26/08	10/30/08		24.000	1,250.66	1,656.47	f 405.81
Wash Sale Disallowed Loss					405.81	405.81
05/29/08SS	12/12/08		1.000	42.64	67.60	f 24.96
Wash Sale Disallowed Loss					24.96	24.96
03/16/08SS	12/12/08		7.000	298.49	358.03	f 59.54
Wash Sale Disallowed Loss					59.54	59.54
06/03/08SS	12/12/08		4.000	170.57	249.23	f 78.64
Wash Sale Disallowed Loss					78.64	78.64
06/26/08	12/12/08		7.000	298.50	483.14	f 184.64
Wash Sale Disallowed Loss					184.64	184.64
various	12/17/08		29.000	1,239.63	1,748.68	f 509.05
Wash Sale Disallowed Loss					509.05	509.05
various	12/17/08		15.000	641.19	940.69	f 299.50
Wash Sale Disallowed Loss					299.50	299.50
06/26/08SS	12/29/08		5.000	212.12	357.86	f 145.74
Wash Sale Disallowed Loss					145.74	145.74
07/11/08SS	12/29/08		3.000	130.87	163.28	f 32.41
Wash Sale Disallowed Loss					32.41	32.41
07/18/08SS	12/29/08		8.000	349.00	473.32	f 124.32
Wash Sale Disallowed Loss					124.32	124.32
07/16/08SS	12/29/08		6.000	261.74	314.26	f 52.52
Wash Sale Disallowed Loss					52.52	52.52
PCSTONE GROUP INC / 31308T100						
02/01/08	03/18/08		60.000	1,692.86	2,664.60	f 971.74
Wash Sale Disallowed Loss					971.74	971.74
02/27/08	03/18/08		34.000	959.28	1,491.87	f 532.59
Wash Sale Disallowed Loss					532.59	532.59
various	06/23/08		74.000	2,566.40	3,374.67	f 808.27

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GIANFORTE FAMILY CHARITABLE TRUS
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 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

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FLOWERVE CORP / 34354P105						
02/25/08	09/04/08		10.000	1,146.49	1,047.82	f 98.67
02/25/08	10/28/08		16.000	800.85	1,676.51	f 875.66
FOCUS MEDIA HLDG LTD SPONSORED ADR / 34415V109						
02/01/08	03/05/08		28.000	1,300.85	1,406.16	f 105.31 (26.33)
Wash Sale Disallowed Loss					78.98	78.98
02/01/08	04/10/08		16.000	508.96	803.52	f 294.56
02/01/08	04/15/08		17.000	533.28	853.74	f 320.46
02/16/08SS	04/29/08		21.000	793.41	836.87	f 43.46
FOMENTO ECONOMICO MEXICANO S A B DE CV / 344419106						
various	02/01/08		66.000	2,478.93	2,614.74	f 135.81
FOSSIL INC / 349882100						
02/08/08	04/11/08		24.000	742.99	848.05	f 105.26
Wash Sale Disallowed Loss					105.26	105.26
02/08/08	05/23/08		21.000	639.70	742.05	f 102.25 (7.98)
Wash Sale Disallowed Loss					24.27	24.27
02/08/08SS	05/23/08		4.000	121.85	139.77	f 17.92
various	08/11/08		62.000	1,769.39	2,072.64	f 303.25
GFI GROUP INC / 361652209						
02/01/08	03/18/08		15.000	858.89	1,322.70	f 463.81
02/01/08	04/03/08		49.000	765.20	1,080.21	f 315.01
02/01/08	04/18/08		119.000	1,499.65	2,623.35	f 1,123.70
GSI COMMERCE INC / 36238G102						
02/01/08	03/03/08		52.000	716.38	895.96	f 179.58
02/01/08	03/12/08		71.000	739.10	1,223.33	f 484.23
GAMESTOP CORP NEW CL A / 36467W109						
03/30/07	02/25/08		27.000	1,234.96	873.99	f 360.97
various	07/01/08		56.000	2,250.19	2,711.89	f 461.70
GENERAL CABLE CORP / 369300108						
various	02/01/08		53.000	3,177.84	2,447.61	f 730.23
02/25/08	03/20/08		24.000	1,280.65	1,547.87	f 267.22
Wash Sale Disallowed Loss					267.22	267.22
02/25/08	04/30/08		30.000	2,002.46	2,087.29	f 84.83 (40.58)
Wash Sale Disallowed Loss					125.41	125.41
02/25/08SS	07/09/08		15.000	824.99	1,173.77	f 348.78
various	07/14/08		14.000	809.14	957.70	f 148.56
various	07/15/08		44.000	2,434.55	2,923.78	f 489.23
GENESEE AND WYOMING INC INC CL A / 371559105						
06/06/08	08/22/08		25.000	1,051.01	1,046.11	f 4.90
06/06/08	09/05/08		9.000	353.44	376.60	f 23.16
Wash Sale Disallowed Loss					23.16	23.16

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

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GENESEE AND WYOMING INC INC CL A / 371559105	06/09/08	09/05/08	14.000	549.80	519.4 581.90	f	32.10 29.81
Wash Sale Disallowed Loss	06/21/07	02/01/08	122.000			f	2.29
various		09/23/08	35.000	1,498.33	1,473.76	f	24.57
GILDAN ACTIVEWEAR INC ISIN #CA3759161035 / 375916103	06/21/07	02/01/08	122.000	4,582.26	4,326.37	f	255.89
GMX RES INC / 38011M108	07/18/08	08/13/08	21.000	1,292.39	1,479.91	f	187.52
	07/18/08	09/03/08	24.000	1,420.36	1,691.32	f	270.96
GOODRICH PETROLEUM CORP NEW / 382410405	06/03/08	06/19/08	43.000	2,623.39	2,003.17	f	620.22
GREEN MTN COFFEE ROASTERS INC / 393122106	07/18/08	09/22/08	22.000	830.13	801.93	f	28.20
	07/18/08	10/17/08	9.000	263.28	328.06	f	64.78
	07/18/08	10/20/08	11.000	321.11	400.96	f	79.85
various		10/22/08	16.000	392.15	602.26	f	210.11
	08/11/08	11/14/08	16.000	465.43	604.99	f	139.56
GUESS INC / 401617105	02/01/08	05/22/08	19.000	739.48	707.75	f	31.73
various		09/03/08	57.000	2,171.37	2,146.85	f	24.52
HARRIS CORP DEL / 413875105	04/23/08	07/31/08	5.000	242.49	258.95	f	16.46
HARSCO CORP / 415864107	02/25/08	09/08/08	23.000	1,074.83	1,357.27	f	282.44
various		09/10/08	38.000	1,740.65	2,191.86	f	451.21
HAYNES INTL INC COM NEW / 420877201	10/19/07	02/01/08	38.000	1,770.78	3,135.83	f	1,365.05
HENRY JACK & ASSOC INC / 426281101	various	05/07/08	107.000	2,396.96	2,572.58	f	175.62
HERCULES OFFSHORE INC COM / 427093109	02/27/08	04/04/08	42.000	1,162.88	1,131.51	f	31.37
various		08/18/08	73.000	1,537.23	2,060.81	f	523.58
HOLOGIC INC / 436440101	various	02/01/08	103.999	7,023.05	6,002.41	f	1,020.64
	02/15/08	03/28/08	36.000	2,013.58	2,256.43	f	242.85
HORNBECK OFFSHORE SVCS INC NEW / 440543106	11/07/07	02/01/08	104.000	4,099.63	4,703.67	f	604.04
HURON CONSULTING GRP INC COM / 447462102	09/26/07	02/27/08	26.000	1,334.49	1,856.81	f	522.32
various		03/27/08	34.000	1,394.64	2,508.79	f	1,114.15

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GIANFORTE FAMILY CHARITABLE TRUS
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 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
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ITT EDUCATIONAL SVCS INC / 45068B109						
02/01/08	02/13/08		5,000	390.46	454.45	f 63.99-
02/01/08	02/21/08		64,000	3,815.72	5,816.96	f 2,001.24-
ICON PLC CORP ADR REPRSTG 1 ORD SHR / 45103T107						
05/06/08	10/22/08		46,000	1,396.59	1,691.35	f 294.76-
Wash Sale Disallowed Loss						153.79-
07/01/08	10/22/08		12,000	364.33	448.42	f 84.09-
various	12/31/08		52,000	1,001.88	2,113.87	f 1,111.99-
ILLUMINA INC / 452327109						
02/01/08	02/06/08		49,000	3,473.55	3,304.07	f 169.48
02/01/08	02/08/08		24,000	1,616.38	1,618.32	f 1.94-
various	07/14/08		36,000	3,005.53	2,448.72	f 556.81-
various	07/15/08		30,000	2,530.40	2,273.64	f 256.76-
various	10/22/08		93,000	2,237.00	3,637.12	f 1,400.12-
IMMUCOR INC / 452526106						
various	02/01/08		56,000	1,631.81	1,737.66	f 105.85-
INTERCONTINENTALEXCH INTL / 45865V100						
02/08/08	03/17/08		6,000	726.83	769.34	f 42.51-
Wash Sale Disallowed Loss						42.51-
various	07/10/08		24,000	2,066.11	3,152.25	f 1,086.14-
INTERSIL CORP / 46069S109						
11/05/07	02/01/08		152,000	3,562.84	4,760.01	f 1,197.17-
INTREPID POTASH INC COM / 46121Y102						
07/30/08	09/03/08		54,000	2,213.98	3,132.00	f 918.02-
ISHARES TR RUSSELL 2000 GROWTH INDEX FD / 464287648						
02/07/08	02/11/08		73,000	5,469.51	5,453.74	f 15.77
02/07/08	02/27/08		89,000	6,804.04	6,649.07	f 154.97-
02/29/08	03/20/08		16,000	1,143.02	1,179.82	f 36.80-
Wash Sale Disallowed Loss						36.80-
02/29/08	03/26/08		52,000	3,871.44	3,857.97	f 13.47
Wash Sale Disallowed Loss						12.16-
various	04/29/08		139,000	10,660.51	10,117.89	f 542.62-
various	08/18/08		76,000	6,054.88	5,910.96	f 143.92-
05/02/08	09/17/08		13,000	930.99	1,009.06	f 78.07-
Wash Sale Disallowed Loss						78.07-
06/12/08	09/17/08		18,000	1,289.07	1,409.76	f 120.69-
Wash Sale Disallowed Loss						120.69-
06/03/08	09/17/08		16,000	1,145.83	1,276.95	f 131.12-
Wash Sale Disallowed Loss						131.12-
05/02/08\$\$	10/17/08		13,000	728.42	1,100.95	f 372.53-
Wash Sale Disallowed Loss						372.53-

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GIANFORTE FAMILY CHARITABLE TRUS
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Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

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ISHARES TR RUSSELL 2000 GROWTH INDEX FD / 464287648			16.000	896.51	1,390.04	f	493.53
Wash Sale Disallowed Loss	06/03/08	10/17/08			493.53		493.53
06/12/08	10/17/08	22.000	1,232.70	1,723.04	f	490.34	
Wash Sale Disallowed Loss	06/03/08	12/05/08	7.000	323.47	490.34	f	490.34
Wash Sale Disallowed Loss	05/02/08	12/05/08	13.000	600.73	429.94	f	429.94
Wash Sale Disallowed Loss	06/03/08	12/05/08	9.000	416.08	1,370.73	f	770.00
Wash Sale Disallowed Loss	05/02/08	12/12/08	13.000	623.73	800.13	f	464.25
Wash Sale Disallowed Loss	06/03/08	12/12/08	3.000	143.94	464.25	f	464.25
Wash Sale Disallowed Loss	06/03/08	12/12/08	3.000	143.94	1,208.22	f	698.49
ITC HLDGS CORP / 465685105					698.49		878.49
05/21/07	02/01/08	88.000	4,847.86	198.32	307.08	f	168.76 (54.38)
ITRON INC / 465741106					108.76		108.76
02/01/08	04/03/08	9.000	873.08	800.13	775.62	f	97.46 72.95
02/01/08	04/04/08	16.000	1,560.06	1,378.88	1,378.88	f	181.18
various	04/10/08	17.000	1,613.40	1,611.73	1,611.73	f	1.67
Wash Sale Disallowed Loss	02/25/08	04/29/08	18.000	1,769.98	84.51	f	24.51
02/25/08	04/30/08	6.000	552.79	1,739.82	1,739.82	f	30.16
various	05/01/08	36.000	3,507.31	579.94	579.94	f	27.15
J CREW GROUP INC COM / 46612H402					3,454.61	f	52.70
03/20/08	05/09/08	17.000	790.13	746.48	746.48	f	43.65
various	05/22/08	26.000	1,181.82	1,141.60	1,141.60	f	40.22
various	06/02/08	45.000	1,630.13	2,038.08	2,038.08	f	407.95
LADISH COMPANY INC NEW / 505754200							
02/01/08	02/07/08	44.000	1,681.63	1,624.92	1,624.92	f	56.71
02/01/08	04/18/08	6.000	188.09	221.58	221.58	f	33.49
various	04/21/08	37.000	1,160.76	1,439.26	1,439.26	f	278.50
LIFECCELL CORP CASH MERGER AT \$51.00 PER / 531927101							
02/01/08	02/21/08	23.000	838.87	956.20	956.20	f	117.33
02/01/08	02/25/08	27.000	991.25	1,122.50	1,122.50	f	131.25
02/01/08	03/20/08	7.000	274.39	291.02	291.02	f	16.63
various	05/06/08	118.000	5,985.97	4,959.60	4,959.60	f	1,026.37
MSC INDUSTRIAL DIRECT CO INC / 553530106							
various	02/01/08	51.000	2,113.41	2,259.64	2,259.64	f	146.23

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

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MASSEY ENERGY CO / 576206106						
02/25/08	04/10/08		25.000	1,174.50	1,071.70	f 102.80
02/25/08	05/09/08		14.000	821.60	600.15	f 221.45
various	07/24/08		34.000	2,176.86	1,611.72	f 565.14
05/23/08	09/04/08		24.000	1,195.78	1,491.48	f 295.70
MCDERMOTT INTL INC ISIN #PA5800371096 / 580037109						
various	02/01/08		78.000	3,754.09	1,992.51	f 1,761.58
MICROSEMI CORP / 595137100						
03/20/08	07/22/08		44.000	1,063.40	988.25	f 75.15
various	08/11/08		29.000	808.91	666.12	f 142.79
various	12/05/08		61.000	753.61	1,463.04	f 709.43
various	12/17/08		90.000	1,249.88	2,256.79	f 1,006.91
MILLENNIUM PHARM INC CASH MERGER AT / 599902103						
02/01/08	02/29/08		45.000	621.89	688.95	f 67.06
various	05/01/08		95.000	2,359.78	1,501.10	f 858.68
MORNINGSTAR INC / 617700109						
10/13/08	10/31/08		18.000	653.89	868.90	f 215.01
MYRIAD GENETICS INC / 62855J104						
various	02/01/08		73.000	3,040.41	2,571.29	f 469.12
NII HLDGS INC NEW / 62913F201						
various	02/01/08		54.000	2,343.03	3,982.32	f 1,639.29
NRG ENERGY INC COM NEW / 629377508						
06/21/07	02/01/08		74.000	2,888.92	3,187.90	f 298.98
NYMEX HLDGS INC COM CASH PAYMENT OF / 62948N104						
02/01/08	02/08/08		14.000	1,351.39	1,581.72	f 230.33
02/01/08	03/17/08		17.000	1,424.39	1,920.66	f 496.27
NAVIGANT CONSULTING INC / 63935N107						
03/20/08	05/22/08		61.000	1,221.91	1,158.66	f 63.25
various	06/04/08		55.000	1,017.08	1,053.30	f 36.22
various	06/06/08		53.000	984.73	1,080.09	f 95.36
NETLOGIC MICROSYSTEMS INC / 64118B100						
various	07/15/08		26.000	824.42	887.92	f 63.50
05/28/08	07/17/08		24.000	824.28	864.84	f 40.56
NEW ORIENTAL ED & TECHNOLOGY GROUP INC / 647581107						
02/01/08	03/28/08		18.000	1,166.95	1,047.06	f 119.89
02/01/08	05/30/08		13.000	854.09	756.21	f 97.88
02/01/08	06/03/08		26.000	1,779.82	1,512.42	f 267.40
10/13/08	12/23/08		14.000	704.54	832.46	f 127.92
NORDSON CORP / 655663102						
various	08/22/08		38.000	2,059.06	2,759.93	f 700.87

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GIANFORTE FAMILY CHARITABLE TRUS
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 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

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NORTHERN TR CORP / 665859104	various	02/01/08	43.000	3,166.91	2,613.77	f 553.14
NUANCE COMMUNICATIONS INC COM / 67020Y100						
		02/01/08	156.000	2,735.06	2,577.12	f 157.94
		02/01/08	123.000	2,055.86	2,031.96	f 23.90
NUVASIVE INC / 670704105						
		05/02/08	7.000	355.28	284.19	f 71.09
		05/02/08	17.000	827.22	690.17	f 137.05
		05/02/08	34.000	1,659.48	1,380.35	f 279.13
OM GROUP INC / 670872100						
		02/27/08	11.000	562.53	693.00	f 130.47
Wash Sale Disallowed Loss						
		02/27/08	20.000	1,118.02	1,110.49	f 7.53
Wash Sale Disallowed Loss						
		02/27/08	20.000	1,118.02	1,266.01	f 147.99 (100.99)
various						
		05/12/08	30.000	1,467.62	35.50	f 1,432.12
OSI PHARMACEUTICALS INC / 671040103						
		07/17/08	17.000	597.00	2,016.20	f 1,419.20
OCEANEERING INTL INC / 675232102						
		various	34.000	915.60	831.81	f 83.79
OMNITURE INC COM / 68212S109						
		02/01/08	49.000	1,172.98	2,234.41	f 1,061.43
PMC-SIERRA INC / 69344F106						
		08/28/08	89.000	683.51	1,294.09	f 610.58
Wash Sale Disallowed Loss						
		09/03/08	5.000	38.40	811.68	f 773.28
Wash Sale Disallowed Loss						
		09/25/08	5.000	38.40	128.17	f 84.77
08/28/08		11/12/08	89.000	320.21	43.55	f 276.66
Wash Sale Disallowed Loss						
		09/03/08	16.000	57.57	5.15	f 52.42
Wash Sale Disallowed Loss						
		09/03/08	16.000	57.57	903.36	f 845.79
PACKAGING CORP AMER / 695156109						
		11/05/07	154.000	3,731.37	583.15	f 3,148.22
PANERA BREAD COMPANY CL A / 69840W108						
		08/12/08	15.000	721.70	138.36	f 583.34
Wash Sale Disallowed Loss						
		08/13/08	3.000	144.34	81.79	f 62.55
Wash Sale Disallowed Loss						
		various	49.000	1,840.11	16.90	f 1,823.21
PARALLEL PETE CORP DEL / 699157103						
		02/01/08	42.000	935.52	2,723.74	f 1,788.22
		02/01/08	43.000	738.43	606.48	f 131.95

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GIANFORTE FAMILY CHARITABLE TRUS
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PARALLEL PETE CORP DEL / 699157103						
02/01/08	07/28/08		70.000	1,169.77	1,010.80 f	158.97
	various	08/08/08	154.000	1,962.34	3,172.49 f	1,210.15
PAREXEL INTL CORP / 699462107						
05/02/08	08/11/08		23.000	794.50	598.23 f	196.27
05/02/08	09/03/08		36.000	1,113.72	936.36 f	177.36
05/02/08	10/23/08		39.000	596.28	1,014.39 f	418.11
Wash Sale Disallowed Loss						
05/02/08	11/18/08		7.000	53.75	232.87 f	179.12
05/02/08	12/10/08		28.000	234.63	965.35 f	730.72
	various	12/29/08	55.000	465.29	1,495.10 f	1,029.81
PATTERSON UTI ENERGY INC / 703481101						
	various	08/18/08	70.000	1,796.97	1,731.50 f	65.47
PEDIATRIX MEDICAL GROUP INC / 705324101						
02/01/08	02/21/08		22.000	1,478.46	1,486.76 f	8.30 (8.02)
Wash Sale Disallowed Loss						
	various	05/27/08	52.000	2,596.93	3,502.47 f	905.54
PENN VA CORP / 707882106						
02/27/08	04/22/08		16.000	823.04	701.17 f	121.87
02/27/08	12/16/08		26.000	682.79	1,139.40 f	456.61
PENNEY J C CO INC / 708160106						
	various	02/01/08	24.000	1,159.18	1,993.44 f	834.26
PERRIGO CO / 714290103						
03/12/08	05/06/08		32.000	1,145.85	1,141.12 f	4.73
	various	10/13/08	28.000	956.48	1,022.97 f	66.49
	various	12/10/08	17.000	549.26	677.18 f	127.92
07/22/08	12/23/08		16.000	526.26	587.70 f	61.44
PETROHAWK ENERGY CORP / 716495106						
09/10/07	02/01/08		266.000	4,213.39	4,025.96 f	187.43
PETROQUEST ENERGY INC / 716748108						
	various	04/10/08	102.000	1,883.82	1,628.68 f	255.14
PHILLIPS VAN HEUSEN / 718592108						
09/10/07	02/01/08		71.000	3,033.08	3,682.47 f	649.39
PINNACLE ENTMT INC / 723456109						
02/01/08	02/27/08		46.000	805.66	846.40 f	40.74
02/01/08	06/12/08		78.000	937.96	1,435.20 f	497.24
	various	06/17/08	88.000	1,131.94	1,479.12 f	347.18
POLARIS INDS INC / 731068102						
09/12/08	11/18/08		46.000	1,128.40	2,185.33 f	1,056.93
PRECISION CASTPARTS CORP / 740189105						
	various	02/01/08	38.000	4,399.97	3,609.48 f	790.49

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GIANFORTE FAMILY CHARITABLE TRUS
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Detail Information		Short-Term Realized Gain/Loss				
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PRICELINE COM INC COM NEW / 741503403						
	02/01/08	02/21/08	24.000	2,961.67	2,545.92	f 415.75
	various	03/17/08	34.000	3,765.87	3,567.43	f 198.44 (196.39)
	Wash Sale Disallowed Loss				8.53	8.53
	03/05/08	05/01/08	6.000	748.19	715.76	f 32.43
	various	05/06/08	7.000	885.14	833.60	f 51.54
	03/14/08	05/12/08	5.000	694.79	586.49	f 108.30
	03/14/08	06/09/08	6.000	751.31	703.79	f 47.52
	03/14/08	06/30/08	18.000	2,109.65	2,111.35	f 1.70
PRIVATEBANCORP INC / 742962103						
	various	07/15/08	48.000	1,137.41	1,555.50	f 418.09
PSYCHIATRIC SOLUTIONS INC / 74439H108						
	02/06/08	09/10/08	18.000	688.76	571.30	f 117.46
	02/06/08	09/18/08	27.000	1,047.13	856.95	f 190.18
	02/06/08	12/17/08	28.000	772.79	888.69	f 115.90
QUANTA SERVICES INC LTD VOTE COM STK / 74762E102						
	02/01/08	07/17/08	81.000	2,743.20	1,842.75	f 900.45
	02/01/08	08/11/08	57.000	1,839.88	1,296.75	f 543.13
	02/01/08	11/05/08	24.000	394.87	546.00	f 151.13
	Wash Sale Disallowed Loss				151.13	151.13
	04/01/08	11/05/08	36.000	592.31	875.98	f 283.67
	Wash Sale Disallowed Loss				283.67	283.67
	various	11/05/08	13.000	213.89	354.48	f 140.59 (48.72)
	Wash Sale Disallowed Loss				91.87	91.87
	06/09/08	11/05/08	41.000	674.58	1,045.72	f 371.14 (370.64)
	Wash Sale Disallowed Loss				237.21	237.21
	various	12/12/08	98.000	1,754.00	2,642.44	f 888.44
RANGE RESOURCES CORP / 75281A109						
	11/07/07	02/01/08	108.000	5,702.33	4,636.71	f 1,065.62
	02/21/08	04/22/08	14.000	1,004.49	863.57	f 140.92
	various	07/22/08	42.000	2,435.45	2,653.25	f 217.80
RED ROBIN GOURMET BURGERS INC / 75689M101						
	04/29/08	05/22/08	41.000	1,396.78	1,412.21	f 15.43 (15.43)
	Wash Sale Disallowed Loss				15.43	15.43
	04/29/08	07/01/08	11.000	296.88	492.82	f 195.94
	04/29/08	07/02/08	29.000	760.59	1,335.30	f 574.71
RESMED INC / 761152107						
	03/14/08	05/06/08	30.000	1,214.15	1,248.83	f 34.68 (34.68)
	Wash Sale Disallowed Loss				6.94	6.94
	03/18/08	05/06/08	2.000	80.94	83.29	f 2.35

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REX ENERGY CORP / 761565100	various	09/03/08	78.000	1,276.49	2,142.06	f	865.57
RITCHIE BROS AUCTIONEERS INC / 767744105	various	09/10/08	43.000	1,026.58	1,139.31	f	112.73
	various	10/01/08	35.000	800.15	909.81	f	109.66
	05/06/08	10/03/08	29.000	624.06	784.37	f	160.31
RIVERBED TECHNOLOGY INC COM / 768573107		08/07/07	85.000	1,756.57	1,773.565.65	f	1,809.08
Wash Sale Disallowed Loss					1,787.80		1,787.80
	08/07/07	03/03/08	38.000	689.19	1,661.89	f	972.70
	08/07/07	04/01/08	51.000	747.83	2,244.23	f	1,496.40
	07/31/08	09/17/08	42.000	549.03	664.44	f	115.41
	various	09/23/08	70.000	884.35	1,182.17	f	297.82
	various	10/30/08	56.000	688.08	1,029.91	f	341.83
	08/15/08	10/31/08	52.000	643.90	951.40	f	307.50
SAIC INC COM / 78390X101		02/01/08	40.000	779.59	765.20	f	14.39
SRA INTL INC CL A / 78464R105		02/01/08	49.000	1,126.49	1,358.77	f	232.28
SAKS INC / 79377W108		various	277.000	5,174.30	5,195.10	f	20.80
SANDRIDGE ENERGY INC COM / 80007P307		02/01/08	18.000	670.89	541.26	f	129.63
	02/01/08	04/22/08	60.000	2,648.26	1,804.20	f	844.06
	02/01/08	05/30/08	34.000	1,947.94	1,022.38	f	925.56
	various	09/03/08	31.000	896.76	1,158.27	f	261.51
SAPIENT CORP / 803062108		various	349.000	1,279.47	3,089.44	f	1,809.97
SAVIENT PHARMACEUTICALS INC / 80517Q100		07/17/08	35.000	728.37	925.47	f	197.10
	various	09/10/08	46.000	892.40	1,209.27	f	316.87
SEQUENOM INC COM NEW / 817337405		06/26/08	39.000	839.12	604.89	f	234.23
	06/26/08	09/10/08	41.000	798.65	635.91	f	162.74
SHIRE PLC SPONS ADR / 82481R106		02/01/08	88.000	4,723.70	4,905.12	f	181.42
SIGNATURE BK NEW YORK N Y / 82669G104		03/14/08	20.000	502.19	505.56	f	3.37
	various	07/02/08	32.000	793.11	816.48	f	23.37
SILICON LABORATORIES INC OC COM / 826919102		04/03/08	41.000	1,321.42	1,357.03	f	35.61

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SKYWEST INC / 830879102						
various	02/01/08		87.000	2,268.06	2,347.21	f 79.15-
SKILLSOFT PUB LTD CO SPONSORED. ADR / 830928107						
04/10/08	12/03/08		102.000	604.87	1,082.43	f 477.56-
various	12/05/08		80.000	443.59	844.55	f 400.96-
various	12/29/08		165.000	1,108.79	1,593.92	f 485.13-
SOLERA HLDGS INC / 83421A104						
06/10/08	10/17/08		18.000	378.59	504.23	f 125.64-
various	10/20/08		71.000	1,500.59	2,014.68	f 514.09-
SOTHEBYS HLDGS INC DELAWARE / 835898107						
various	02/01/08		65.000	2,071.53	2,581.98	f 510.45-
SONUS NETWORKS INC / 835916107						
06/02/08	06/25/08		165.000	643.49	689.61	f 46.12-
SPIRIT AEROSYSTEMS HLDGS INC CL A / 848574109						
02/01/08	03/03/08		59.000	1,564.75	1,659.67	f 94.92-
02/01/08	03/10/08		57.000	1,368.04	1,603.41	f 235.37-
STANLEY INC COM / 854532108						
08/12/08	11/14/08		10.000	326.59	334.38	f 7.79-
STARENT NETWORKS CORP / 85528P108						
06/02/08	07/28/08		40.000	460.17	717.87	f 257.70-
STRAYER EDUCATION INC / 863236105						
02/01/08	02/07/08		28.000	4,581.41	4,805.44	f 224.03
Wash Sale Disallowed Loss					4,880.12	298.71
02/01/08	04/10/08		5.000	865.99	74.68	74.68
02/01/08	05/30/08		5.000	997.77	871.45	f 126.32
02/01/08	07/01/08		5.000	1,055.44	871.45	f 183.99
various	12/12/08		15.000	3,104.24	2,595.23	f 509.01
various	12/16/08		7.000	1,444.91	1,426.54	f 18.37
SUNSTONE HOTEL INVS INC NEW / 867892101						
various	02/01/08		83.000	1,458.29	2,322.25	f 863.96-
SYNOPSIS INC / 871607107						
various	05/02/08		88.000	2,071.01	1,988.02	f 82.99
T 3 ENERGY SVCS INC / 87306E107						
04/02/08	07/28/08		13.000	827.36	575.37	f 251.99
04/02/08	08/20/08		8.000	451.57	354.07	f 97.50
various	10/17/08		29.000	609.41	1,343.17	f 733.76-
TASER INTERNATIONAL INC / 87651B104						
02/01/08	03/14/08		98.000	968.22	1,137.78	f 169.56-
02/01/08	03/17/08		119.000	1,113.29	1,381.59	f 268.30-
TELETECH HOLDING INC / 879939106						
04/22/08	05/13/08		30.000	736.56	666.30	f 70.26

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National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP-	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

TERADYNE INC / 880770102	02/27/08	04/18/08	102.000	1,261.70	1,272.96	f	11.26
Wash Sale Disallowed Loss					11.26		11.26
various	04/18/08		107.000	1,323.54	1,294.02	f	29.52
various	06/05/08		111.000	1,407.47	1,439.91	f	32.44
various	06/09/08		92.000	1,115.95	1,121.61	f	5.66
various	06/11/08		86.000	959.75	1,087.11	f	127.36
various	07/15/08		123.000	1,217.69	1,650.56	f	432.87
various	07/17/08		105.000	1,088.84	1,444.00	f	355.16
TEREX CORP NEW / 880779103	09/10/07	02/01/08	50.000	2,985.96	3,047.23	f	854.19
Wash Sale Disallowed Loss					392.93		392.93
10/04/07SS	06/09/08		23.000	1,508.25	1,967.51	f	459.26
TESSERA TECHNOLOGIES INC.COM / 88164L100	02/01/08	02/27/08	112.000	2,924.52	4,837.27	f	1,912.75
TEXAS ROADHOUSE INC COM CL A / 882681109	06/21/07	02/01/08	206.000	2,494.63	2,617.81	f	123.18
THERAVANCE INC / 88338T104	02/01/08	02/08/08	45.000	792.39	882.90	f	90.51
	02/01/08	03/04/08	109.000	1,275.07	2,138.58	f	863.51
THOMAS & BETTS CORP / 884315102	various	02/01/08	50.000	2,263.97	2,425.18	f	161.21
TIME WARNER TELECOM INC / 887319101	02/01/08	02/06/08	46.000	762.67	813.28	f	50.61
	02/01/08	02/25/08	92.000	1,511.37	1,626.56	f	115.19
TITAN INTL INC / 88830M102	08/22/08	08/22/08	0.000	13.30	0.00	f	13.30
	04/22/08	09/30/08	31.000	638.71	953.79	f	315.08
various	10/01/08		50.999	1,033.85	1,739.84	f	705.99
TRACTOR SUPPLY CO / 892356106	various	12/19/08	35.000	1,263.20	1,373.08	f	109.88
TREEHOUSE FOODS INC / 89469A104	11/18/08	11/26/08	27.000	648.43	734.89	f	86.46
TRIMBLE NAV LTD / 896239100	various	02/01/08	91.000	2,468.80	2,523.38	f	54.58
ULTIMATE SOFTWARE GROUP INC / 90385D107	02/01/08	05/30/08	28.000	1,062.95	813.96	f	248.99
	02/01/08	06/20/08	21.000	808.16	610.47	f	197.69
	02/01/08	07/22/08	32.000	1,089.49	930.24	f	159.25
	02/01/08	07/24/08	14.000	467.52	406.98	f	60.54
various	07/28/08		24.000	776.06	716.36	f	59.70

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

UNDER ARMOUR INC CL A / 904311107	11/05/08	11/20/08	22.000	388.95	603.02	f	214.07
UNITED THERAPEUTICS CORP DEL / 91307C102	02/01/08	02/13/08	13.000	1,162.07	1,108.25	f	53.82
	02/01/08	03/20/08	8.000	663.91	682.00	f	18.09
	02/01/08	08/13/08	16.000	1,720.06	1,364.00	f	356.06
	various	10/27/08	9.000	755.52	809.04	f	53.52
	various	11/18/08	15.000	841.66	1,576.32	f	734.66
URBAN OUTFITTERS INC / 917047102	02/01/08	02/25/08	45.000	1,319.68	1,296.90	f	22.78
	02/01/08	05/22/08	34.000	1,032.09	979.88	f	52.21
	02/01/08	11/14/08	37.000	628.66	1,066.34	f	437.68
Wash Sale Disallowed Loss	07/22/08	11/14/08	26.000	441.77	437.68	f	4.09
Wash Sale Disallowed Loss	04/23/08	11/14/08	5.000	84.95	121.58	f	36.63
Wash Sale Disallowed Loss	02/01/08	12/10/08	27.000	507.05	77.65	f	429.40
	various	12/11/08	44.000	667.47	77.65	f	589.82
VCA ANTECH INC / 918194101	03/30/07	02/13/08	21.000	691.15	765.87	f	74.72
VAIL RESORTS INC / 91879Q109	various	02/01/08	37.000	1,817.05	1,830.30	f	13.25
VIASAT INC / 92552V100	various	02/01/08	72.000	1,511.26	2,359.68	f	848.42
W H ENERGY SVCS INC EXCHANGED FOR .48 / 92925E108	02/25/08	04/22/08	13.000	1,014.47	823.00	f	191.47
	02/25/08	06/03/08	20.000	1,866.27	1,266.16	f	600.11
WMS INDS INC / 929297109	various	02/01/08	112.500	4,170.32	2,972.75	f	1,197.57
WABTEC / 929740108	07/14/08	08/27/08	13.000	747.14	680.04	f	67.10
	07/14/08	09/05/08	13.000	679.02	680.03	f	1.01
Wash Sale Disallowed Loss	07/15/08	09/05/08	1.000	52.23	1.01	f	51.22
Wash Sale Disallowed Loss	06/17/08	09/10/08	23.000	1,622.58	52.55	f	1,570.03
WALTER INDS INC / 93317Q105	06/17/08	09/10/08	23.000	1,622.58	0.32	f	1,622.26
WASTE CONNECTIONS INC / 941053100	09/25/08	12/23/08	23.000	679.41	788.56	f	109.15
Wash Sale Disallowed Loss					90.17	f	90.17

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(73.55)

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information Short-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
WASTE CONNECTIONS INC / 941053100	09/25/08	12/31/08	38.000	1,181.93	1,286.69 f	104.76-
WRIGHT EXPRESS CORP / 98233Q105	various	10/31/08	98.000	1,328.59	2,206.45 f	877.86-
ZOLL MEDICAL CORP / 989922109	various	06/17/08	47.000	1,745.30	1,609.45 f	135.85
	05/22/08	07/18/08	22.000	711.66	777.25 f	65.59-
	05/22/08	07/22/08	23.000	773.17	812.58 f	39.41-
				\$P = 6,881,411.65	+ 2660.77 P	+ 2214.44 P
				\$C = _____	8401.42	
						Short-Term Realized Gain 45,930.57
						Short-Term Realized Loss 150,731.93-
						Short-Term Realized Disallowed Loss 18,783.65
						Total Short-Term Realized Gain/Loss 86,017.71-

f - FIFO (First-in First-out)

SS - Adjusted due to previous wash sale disallowed loss

Total Short-Term Loss 85,772.38

Detail Information Long-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
LAZARD LTD SHS -A - ISIN #BMG540501027 / G54050102	04/04/06	02/01/08	31.000	1,290.82	1,379.50 f t	88.68-
NOBLE CORPORATION SHS ISIN #KYG654221004 / G65422100	10/19/06	02/01/08	42.000	1,908.88	1,413.81 f	495.07
QIAGEN N V REG SHS ISIN #NL0000240000 / N72482107	07/24/06	02/01/08	104.000	2,146.53	1,543.53 f	603.00
AIRGAS INC / 009363102	04/04/06	02/01/08	24.000	1,134.95	954.48 f t	180.47
AMERIPRISE FINL INC COM / 03076C106	04/04/06	02/01/08	38.000	2,167.49	1,708.10 f t	459.39
ASSURANT INC / 04621X108	04/04/06	02/01/08	32.000	2,090.85	1,598.72 f t	492.13
AUTODESK INC / 052769106	04/04/06	02/01/08	28.000	1,169.54	1,056.16 f t	113.38

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

COACH INC / 189754104	06/21/06	02/01/08	44.000	1,422.50	1,277.15 f	145.35
EAST WEST BANCORP INC / 27579R104	04/04/06	02/01/08	34.000	858.15	1,266.84 f t	408.69-
ENDO PHARMACEUTICALS HLDGS INC COM / 29264F205	04/04/06	02/01/08	41.000	1,075.83	1,315.28 f t	239.45-
FOMENTO ECONOMICO MEXICANO S A B DE CV / 344419106	04/04/06	02/01/08	45.000	1,690.18	1,396.95 f t	293.23
GAMESTOP CORP NEW CL A / 36467W109	various	02/13/08	63.000	2,980.15	1,601.24 f	1,378.91
	02/01/07	02/25/08	9.000	411.66	241.33 f	170.33
GENERAL CABLE CORP / 369300108	12/15/06	02/01/08	38.000	2,278.45	1,669.25 f	609.20
HARRIS CORP DEL / 413875105	01/25/07	05/12/08	25.000	1,426.67	1,185.18 f	241.49
	various	06/02/08	25.000	1,392.74	1,227.86 f	164.88
	various	07/31/08	38.000	1,842.89	1,931.66 f	88.77-
IMMUCOR INC / 452526106	07/24/06	02/01/08	45.000	1,311.28	863.34 f	447.94
INTUITIVE SURGICAL INC COM NEW / 46120E602	various	02/15/08	7.000	2,118.84	699.05 f	1,419.79
	02/01/07	04/02/08	6.000	2,032.97	594.96 f	1,438.01
	various	07/01/08	9.000	2,300.87	1,022.16 f	1,278.71
MSC INDUSTRIAL DIRECT CO INC / 553530106	04/04/06	02/01/08	37.000	1,533.26	1,936.58 f t	403.32-
MCDERMOTT INTL INC ISIN #PA5800371096 / 580037109	04/18/06	02/01/08	60.000	2,887.77	1,180.00 f t	1,707.77
MICROS SYS INC / 594901100	unknown	02/01/08	68.000	4,523.31	unknown	unknown
MYRIAD GENETICS INC / 62855J104	05/05/06	02/01/08	15.000	1,471.66	1,862.54	(420.88)
NII HLDGS INC NEW / 62913F201	04/04/06	02/01/08	39.000	1,692.19	2,295.54 f t	603.35-
NORTHERN TR CORP / 665859104	04/04/06	02/01/08	30.000	2,209.48	1,571.10 f t	638.38
PENNEY J C CO INC / 708160106	01/05/07	02/01/08	19.000	917.69	1,449.03 f	531.34-
PSYCHIATRIC SOLUTIONS INC / 74439H108	various	05/01/08	79.000	2,963.72	2,912.81 f	50.91
Wash Sale Disallowed Loss					65.43-	65.43
	02/01/07	09/03/08	27.000	1,031.67	943.45 f	88.22

P 38445.36 C 27956.61

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

PSYCHIATRIC SOLUTIONS INC / 74439H108	various	09/10/08	32.000	1,224.47	1,203.63	f	20.84	
SKYWEST INC / 830879102	06/01/06	02/01/08	62.000	1,616.32	1,469.12	f	147.20	
SOTHEBYS HLDGS INC DELAWARE / 835898107	04/04/06	02/01/08	48.000	1,529.74	1,439.52	f t	90.22	
SUNSTONE HOTEL INVS INC NEW / 867892101	04/04/06	02/01/08	60.000	1,054.19	1,744.20	f t	690.01	
THOMAS & BETTS CORP / 884315102	04/04/06	02/01/08	36.000	1,630.06	1,867.68	f t	237.62	
TRIMBLE NAV LTD / 896239100	04/04/06	02/01/08	64.000	1,736.30	1,416.32	f t	319.98	
VCA ANTECH INC / 918194101	various	02/06/08	63.000	2,014.08	2,075.80	f	61.72	
	02/01/07	02/13/08	22.000	724.06	742.50	f	18.44	
VAIL RESORTS INC / 91879Q109	10/20/06	02/01/08	28.000	1,375.06	1,105.26	f	269.80	
VIASAT INC / 92552V100	04/04/06	02/01/08	51.000	1,070.48	1,472.37	f t	401.89	
WMS INDS INC / 929297109	07/24/06	02/01/08	85.500	3,169.45	1,534.12	f	1,635.33	
				017144.21	C: 16070.52			
							Long-Term Realized Gain	15,210.41
							Long-Term Realized Loss	3,885.14
							Long-Term Realized Disallowed Loss	65.43
							Total Long-Term Realized Gain/Loss	11,390.70

†† All gain/loss information may not be reflected due to incomplete cost basis information

f - FIFO (First-in First-out)

t - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-income securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party provided cost basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

GP = 674.98.63

GC = 56594.24

Total LT Gain = 10905.39

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Additional Information

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Municipal Original Issue Discount	0.00
Margin Interest Paid	0.00
Return of Principal	0.00
Accrued Interest Paid on Purchases	0.00
Short-Term Realized Gain/Loss	226.66
Long-Term Realized Gain/Loss	10,726.83

Detail Information

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
AIR LIQUIDE ADR / 009126202	07/10/08	07/10/08	0.000	21.00	0.00	21.00
BANCO SANTANDER CENT HISPANO S A ADR / 05964H105	06/29/07	06/24/08	120.000	2,207.76	2,206.80	0.96
HDFC BK LTD ADR REPSTG 3 SHS (INDIA) / 40415F101	03/30/07	02/26/08	25.000	2,820.62	1,597.00	1,223.62
HENKEL AG & CO KGAA SPONSORED ADR REPSTG / 42550U109	various	03/06/08	80.000	3,177.95	3,713.40	942.07
LUKOIL OIL CO SPONS ADR ISIN / 677862104	various	01/28/08	86.000	6,050.03	6,992.10	5.28
TAIWAN SEMICONDUCTOR MANUFACTURING CO / 874039100	08/18/08	08/18/08	0.000	5.28	0.00	5.28
Short-Term Realized Gain: + 10,643.8 Short-Term Realized Loss: - 1,477.52 Short-Term Realized Disallowed Loss: 0.00 Total Short-Term Realized Gain/Loss: 9,166.28						1,250.86
Total Short-Term Realized Gain/Loss: 9,166.28 + 1,477.52 = 10,643.8						1,477.52
Total Short-Term Realized Gain/Loss: 10,643.8 - 9,166.28 = 1,477.52						0.00
Total Short-Term Realized Gain/Loss: 1,477.52 - 226.66 = 1,250.86						226.66
Total Short-Term Realized Gain/Loss: 1,250.86 - 10,726.83 = -9,475.97						11,977.96

P = 15472.42
 C = 11670.38
 (1197.96)

f - FIFO (First-in First-out)

Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ALCON INC COM SHS ISIN #CH0013826497 / H01301102	08/22/06	09/22/08	33.000	5,564.01	3,792.68	1,771.33
UBS AG SHS NEW ISIN #CH0024899483 / SEDQL / H89231338	unknown	05/08/08	242.000	6,468.75	11,563.15	unknown
Total Long-Term Realized Gain/Loss: 1,771.33 + unknown = 1,771.33 + 509.4 = 2,280.73						2,280.73

This is for informational use only. This does not replace the official tax documents mailed to you.

P 12032.76 C 15355.83

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information Long-Term Realized Gain/Loss						
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

UBS AG SHS NEW ISIN #CH0024899483 SEDOL / H89231338	unknown	05/19/08	0.000	3.06	unknown	unknown
	unknown	05/21/08	12.000	396.51	unknown	unknown (296.59)
BG GROUP PLC ADS REP 5 ORD SHS / .055434203	various	02/13/08	111.000	12,417.56	7,151.17	5,266.39
BANCO SANTANDER CENT HISPANO S A ADR / 05964H105	various	06/24/08	838.000	15,417.52	14,061.23	1,356.29
DANSKE BK A/S ADR / 236363107	various	09/23/08	648.000	8,938.32	13,613.65	4,675.33
ENCANA CORP ISIN #CA2925051047 SEDOL / 292505104	04/04/06	07/17/08	74.000	5,806.47	3,509.82	2,296.65
ERICSSON L M TEL CO ADR CL B SEK 10 NEW / 294821608	various	03/18/08	100.000	1,907.97	3,784.83	1,876.86
	various	10/02/08	712.000	5,969.80	13,321.30	7,351.50
FRESENIUS MED CARE AKTIENGESELLSCHAFT / 358029106	05/11/06	12/02/08	54.000	2,291.20	2,125.74	165.46
HDFC BK LTD ADR REPSTG.3 SHS (INDIA) / 40415F101	various	02/26/08	54.000	6,092.56	3,518.97	2,573.59
HENKEL AG & CO KGAA SPONSORED ADR REPSTG / 42550U109	various	03/06/08	105.000	4,171.05	4,192.50	21.45
HOYA CORP SPONSORED ADR / 443251103	various	03/18/08	86.000	2,028.71	3,506.79	1,478.08
IMPERIAL OIL LTD COM NEW ISIN / 453038408	04/04/06	09/19/08	137.000	6,167.16	1,637.61	4,529.55
MONEX BEANS HLDGS INC ADR / 60935V105	various	11/26/08	925.000	12,461.50	7,543.76	5,082.26
NESTLE S A SPONSORED ADR REPSTG REG SH / 641069406	04/04/06	10/29/08	91.000	3,541.46	2,657.20	884.26
NITTO DENKO CORP / 654802206	various	09/12/08	13.000	3,340.81	7,841.00	4,500.19
NOVO NORDISK A/S ADR FMLY NOVO / 670100205	11/17/06	10/30/08	88.000	4,678.31	3,391.02	1,287.29
LUKOIL OIL CO SPONS ADR ISIN / 677862104	04/04/06	01/28/08	50.000	3,517.46	4,200.00	682.54
SASOL LTD SPON ADR / 803866300	various	03/03/08	193.000	10,136.97	7,191.54	2,945.43
SONY CORP ADR NEW / 835699307	various	12/18/08	285.000	5,845.82	13,980.68	8,134.86

P 105030.30 C 117821.93

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Long-Term Realized Gain	23,308.15
Long-Term Realized Loss	34,034.98
Long-Term Realized Disallowed Loss	0.00
Total Long-Term Realized Gain/Loss	10,726.83- tt
	Plus add 110.35
	(296.55) x
	(5094.40) x x
	(16117.78)
	Plus Cash 3.08
	<u>16114.70</u>

†† All gain/loss information may not be reflected due to incomplete cost basis information

f - FIFO (First-in First-out)

t - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-income securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party provided provided cost basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

8-P = 11,706,306
 8-C = 133,177.76
 Total LT Loss = (16,114.70)

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Municipal Original Issue Discount	0.00
Margin Interest Paid	0.00
Return of Principal	0.00
Accrued Interest Paid on Purchases	0.00
Short-Term Realized Gain/Loss	32,271.82
Long-Term Realized Gain/Loss	17,183.15

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

ABB LTD SPONSORED ADR / 000375204						
02/01/07	01/11/08	90.000	2,294.06	1,617.30	f	676.76
ANGLO IRISH CORP PLC SPON ADR / 035058106						
various	03/24/08	444.000	5,327.94	8,669.45	f	3,341.51-
ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY / 03938L104						
03/11/08	10/13/08	17.000	580.20	1,276.30	f	696.10-
CEMEX S A B DE C V SPONS ADR NEW REP ORD / 151290889						
various	03/11/08	142.000	3,764.33	4,583.45	f	819.12-
COMMERZBANK A G SPONSORED ADR / -202597308						
various	09/16/08	197.000	3,876.22	7,646.07	f	3,769.85-
ERSTE BK GROUP A G SPONSORED ADR REPSTG / 296036304						
various	12/16/08	398.000	3,732.59	9,341.72	f	5,609.13-
FOMENTO ECONOMICO MEXICANO S A B DE CV / 344419106						
03/21/07	01/11/08	60.000	2,229.16	2,320.87	f	91.71-
GDF SUEZ SPONSORED ADR / 36160B105						
07/28/08	07/28/08	0.000	17.23	0.00	f	17.23
GAZPROM O A O SPONSORED ADR ISIN / 368287207						
02/16/07	01/11/08	61.000	3,540.99	2,668.75	f	872.24
09/05/07	08/14/08	23.000	992.67	948.52	f	44.15
HBOS PLC SPON ADR (UNITED KINGDOM) / 42205M106						
various	09/17/08	613.000	1,469.44	8,833.66	f	7,364.22-
ING GROEP NV ADR / 456837103						
various	03/11/08	140.000	4,600.36	6,074.02	f	1,473.66-
JSC MMC NORILSK NICKEL SPON ADR TENDERED / 466991775						
12/16/08	12/16/08	4.000	89.23	89.23	f	0.00
MOBILE TELESYSTEMS OJSC SPONS ADR / 607409109						
various	08/14/08	88.000	6,443.00	6,736.32	f	293.32-
NIDEC CORP SPON ADR / 654090109						
various	10/13/08	223.000	2,676.40	4,026.95	f	1,350.55-
LUKOIL OIL CO SPONS ADR ISIN / 677862104						
09/05/07	08/14/08	10.000	783.81	745.00	f	38.81

Subtotal 42,117.63

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information Short-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

RYANAIR HOLDINGS PLC ADR / 783513104	various	03/24/08	188.000	5,301.40	7,817.58 f	2,516.18-
SIGNET GROUP PLC SPONS ADR REPSTG 10 SHS / 82668L872	07/30/07	03/11/08	480.000	5,495.01	9,705.31 f	4,210.30-
TAIWAN SEMICONDUCTOR MANUFACTURING CO. / 874039100	08/18/08	08/18/08	0.000	3.64	0.00 f	3.64
TESCO PLC SPONSORED ADR FORMRLY TESCO / 881575302	08/15/07	06/10/08	138.000	3,184.75	3,512.10 f	327.35-
WIMM BILL DANN FOODS OJSC SPONS ADR / 97263M109	various	08/14/08	66.000	5,209.71	7,271.36 f	2,061.65-
P 6/6/2.17						
Short-Term Realized Gain						1,652.83
Short-Term Realized Loss						33,924.65-
Short-Term Realized Disallowed Loss						0.00
Total Short-Term Realized Gain/Loss						<u>32,271.82-</u>

f - FIFO (First-in First-out)

Detail Information Long-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

ABB LTD SPONSORED ADR / 000375204	04/05/06	01/11/08	106.000	2,701.90	1,375.88 f t	1,326.02
	02/01/07	10/13/08	39.000	620.87	700.83 f	79.96-
Wash Sale Disallowed Loss						79.96-
ADIDAS SALOMON AG SPON ADR / 00687A107	08/14/06	03/24/08	52.000	1,585.98	1,239.13 f	346.85
ASTRAZENECA PLC- SPONS ADR / 046353108	various	08/19/08	74.000	3,591.74	3,890.95 f, t	299.21-
AXA SA EACH REPSTG 1-ORD SHS / 054536107	04/05/06	10/13/08	3.000	75.93	107.13 f t	31.20-
Wash Sale Disallowed Loss						31.20-
	08/14/06	10/13/08	20.000	506.19	723.57 f	217.38-
Wash Sale Disallowed Loss						217.38-
BANCO BRADESCO S.A SPONS ADR REPSTG PFD / 059460303	04/05/06	10/13/08	44.000	484.87	542.80 f t	57.93-
Wash Sale Disallowed Loss						57.93-
P 7879.62						
6505.96						

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

BANCO SANTANDER CENT HISPANO S A ADR / 05964H105	unknown	12/11/08	10.000	102.31	unknown	unknown 102.31
BHP BILLITON LTD SPON ADR ISIN / 088606108	04/25/06	10/13/08	9.000	366.02	409.92 f t	43.90-
Wash Sale Disallowed Loss					43.90-	43.90-
BRITISH SKY BROADCASTING GRP PLC ADR 1 / 111013108	various	10/07/08	225.000	6,373.47	9,257.55 f t	2,884.08-
CANON INC ADR NEW REPRESENTS 1 SHS / 138006309	04/05/06	02/06/08	50.000	2,057.18	2,359.00 f t	301.82-
CEMEX S A B DE C V SPONS ADR NEW REP ORD / 151290889	various	03/11/08	120.000	3,181.12	4,162.85 f t	981.73-
CHINA MOBILE LTD SPONS ADR / 16941M109	04/05/06	05/05/08	25.000	2,160.20	694.75 f t	1,465.45-
COMMERZBANK A G SPONSORED ADR / 202597308	05/30/07	09/16/08	110.000	2,164.38	5,411.14 f t	3,246.76-
COMPANHIA ENER-DE-MINAS-GERAIS SPONS ADR / 204409601	unknown	05/12/08	0.000	8.07	unknown	unknown 8.07
ENI SPA ADR / 26874R108	unknown	08/19/08	146.000	3,234.74	unknown	unknown 3234.74
GAZPROM O A O SPONSORED ADR ISIN / 368287207	04/05/06	03/24/08	21.000	1,376.05	1,214.81 f t	161.24
GLAXOSMITHKLINE PLC SPONSORED ADR / 37733W105	various	08/14/08	60.000	2,589.58	2,578.50 f t	11.08
HBOS PLC SPON ADR (UNITED KINGDOM) / 42205M106	various	08/19/08	210.000	9,758.95	11,419.24 f t	1,660.29-
ING GROEP NV ADR / 456837103	unknown	07/21/08	0.000	51.63	unknown	unknown 51.63
JSC MMC NORILSK NICKEL SPON ADR ISIN / 46626D108	05/30/07	09/17/08	270.000	647.23	5,841.50 f t	5,194.27-
KB FINL GROUP INC SPONSORED ADR REPSTG 1 / 48241A105	07/30/07	10/13/08	29.000	802.42	1,471.35 f t	668.93-
NESTLE S A SPONSORED ADR REPSTG REG SH / 641069406	Wash Sale Disallowed Loss				668.93-	668.93-
NIDEC CORP SPON ADR / 654090109	02/01/07	03/11/08	24.000	788.63	1,066.32 f t	277.69-
	unknown	08/14/08	196.000	3,908.77	unknown	unknown 4625.44
	04/05/06	10/13/08	12.000	480.71	1,047.60 f t	566.89-
	various	05/05/08	52.000	6,193.77	4,437.30 f t	1,756.47
	07/30/07	10/13/08	410.000	4,920.73	6,688.92 f t	1,768.19-

P 49997.52 C 60805.14

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

NOMURA HLDGS INC SPON ADR / 65535H208	04/05/06	10/13/08	52.000	646.87	1,188.20	f t	541.33-
NOVARTIS AG ADR ISIN #US66987V1098 / 66987V109	various	03/11/08	69.000	3,291.85	3,918.99	f t	627.14-
LUKOIL OIL CO SPONS ADR ISIN / 677862104	various	03/11/08	33.000	2,448.08	2,782.80	f t	334.72-
	various	08/14/08	37.000	2,900.11	3,113.20	f	213.09-
PETROLEO BRASILEIRO SA PETROBRAS SPONS / 71654V408	various	03/11/08	19.000	2,129.62	883.33	f t	1,246.29
PROMISE CO LTD / 74344G104	various	10/03/08	624.000	5,310.21	10,735.94	f	5,425.73-
SIEMENS A G SPON ADR ISIN #US8261975010 / 826197501	05/03/07	06/10/08	37.000	4,117.92	4,573.15	f	455.23-
SUEZ SPON ADR EXCHANGED FOR .954545 PER / 864686100	04/05/06	05/05/08	49.000	3,376.08	1,971.27	f t	1,404.81
SUMITOMO CORP SPONS ADR / 865613103	04/05/06	03/24/08	73.000	927.08	1,036.60	f t	109.52-
TOTAL S A SPON ADR / 89151E109	04/05/06	03/24/08	17.000	1,234.35	1,140.70	f t	93.65
WESTPAC BKG LTD SPONSORED ADR / 961214301	04/05/06	10/13/08	7.000	513.23	620.55	f t	107.32-

8P = 84772.54

P 26895.40

C 31964.73

8C = 99275.83

Long-Term Realized Gain 7,829.57
 Long-Term Realized Loss 26,112.02
 Long-Term Realized Disallowed Loss 1,099.30
 Total Long-Term Realized Gain/Loss 17,183.15- tt

††All gain/loss information may not be reflected due to incomplete cost basis information.

plus Cash in lieu 3396.75
 plus add'l loss (716.89)

f - FIFO (First-in First-out)

t - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-incomes securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party provided provided cost basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

8P = Proceeds 84772.54

8C = Cost 99275.83

Total Long Term Loss 14,503.29

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NAT'L FINANCIAL SVCS #290874 BANK OF BOZEMAN	1,281. 4.	1,281. 4.
TOTAL	1,285.	1,285.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL FINANCIAL SVCS #290874	81,745.	81,745.
NATIONAL FINANCIAL SVCS #630420	283,865.	283,865.
NATIONAL FINANCIAL SVCS #630381	14,614.	14,614.
NATIONAL FINANCIAL SVCS #630373	17,076.	17,076.
NATIONAL FINANCIAL SVCS #297356	27,773.	27,773.
NATIONAL FINANCIAL SVCS #630403	267.	267.
NATIONAL FINANCIAL SVCS #630390	2,333.	2,333.
NAT'L FIN SVCS #630390-NON DIVIDEND DIST	92.	
NATIONAL FINANCIAL SVCS #638706	669.	669.
NAT'L FIN SVCS #638706-NON DIVIDEND DIST	22.	
NAT'L FIN SVCS #630420 CG DIST	59,802.	59,802.
TOTAL	488,258.	488,144.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

PETRA	73,631.

	73,631.
	=====

OTHER DEDUCTIONS

	15,983.

	15,983.
	=====

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

MEYERS	3,000.
HELSEBY	1,500.

	4,500.
	=====

OTHER DEDUCTIONS

	15,983.

	15,983.
	=====

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
RENTAL BUILDING	73,631.	13,127.	15,983.	44,521.
RENTAL BUILDING	4,500.	13,697.	15,983.	-25,180.
TOTALS	78,131.	26,824.	31,966.	19,341.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DORSEY WHITNEY MERRILL COMM.	6,869. 300.			
TOTALS	7,169.	NONE	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WELLSPRING	4,333.			
TOTALS	4,333.	NONE	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TWP INVESTMENT MGT FEES	26,123.	26,123.
TOTALS	26,123.	26,123.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NAT'L #F81-630381 FOREIGN TAX	1,704.	1,704.
NAT'L #F81-630373 FOREIGN TAX	1,618.	1,618.
NAT'L #F81-630390 FOREIGN TAX	17.	17.
NAT'L #F81-638706 FOREIGN TAX	4.	4.
2007 FORM 990-PF EXTENSION PMT	5,000.	
US TREASURY TAX YR 2005	2,844.	
2008 990-PF 3RD QTR ESTIMATE	3,000.	
2007 FORM 990-T EXT PAYMENT	10,000.	
2008 990-T 3RD QTR ESTIMATE	1,500.	
TOTALS	25,687.	3,343.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RENT AND ROYALTY EXPENSES	31,966.
BANK SERVICE CHARGES	195.
POSTAGE & DELIVERY	39.
LICENSES & PERMITS	370.
US TAX INTEREST PAYMENT	4,420.
MEALS & ENTERTAINMENT	240.

TOTALS	37,230.
	=====

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RNOW STOCK	27,921,146.	27,921,146.
TOTALS	27,921,146.	27,921,146.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILDING	M39	575,000.		575,000.		14,743.	13,127.	27,870.	
BUILDING	M39	600,000.		600,000.		8,346.	13,697.	22,043.	
TOTALS		1,175,000.				23,089.			

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIMCO TOTAL RETURN BONDS	3,579,277.	3,579,277.
HARDING LOEVNER EQUITIES	431,622.	431,622.
HANSBERGER INT'L EQUITIES	332,218.	332,218.
INDEXING ETFs CORE EQUITIES	1,470,854.	1,470,854.
MESIROW ALTERNATIVE	1,514,604.	1,514,604.
RAINIER SMALL CAP	NONE	NONE
NEW SOUTH SMALL CAP	211,682.	211,682.
LTD	NONE	NONE
BERENS GLOBAL VALUE	609,233.	609,233.
FINTAN	1,098,569.	1,098,569.
KAYNE ANDERSON MIDSTREAM	167,084.	167,084.
LIGHTHOUSE GLOBAL	1,071,200.	1,071,200.
OLD KINGS	418,667.	418,667.
COPPER ROCK	169,390.	169,390.
TOTALS	11,074,400.	11,074,400.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION

AMOUNT

UNREALIZED CAPITAL LOSS

32,743,132.

TOTAL

32,743,132.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

GREG GIANFORTE
1320 MANLEY ROAD
BOZEMAN, MT 59715

TRUSTEE
1.

SUSAN GIANFORTE
1320 MANLEY ROAD
BOZEMAN, MT 59715

TRUSTEE
5.

GRAND TOTALS

GIANFORTE FAMILY CHARITABLE TRUST
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION
AMOUNT

GRACE BIBLE CHURCH
3825 S 19TH STREET
BOZEMAN, MT 59718
NONE
CHARITABLE ORG.
CHARITABLE PURPOSE
313,150.

YOUR NETWORK OF PRAISE
PO BOX 2426
317 1ST ST
HAVRE, MT 59501
NONE
CHARITABLE ORG.
CHARITABLE PURPOSE
500.

ZOE PREGNANCY CARING CENTER
1216 WEST LINCOLN #C
BOZEMAN, MT 59715
NONE
CHARITABLE ORG.
CHARITABLE PURPOSE
10,715.

OMF INTERNATIONAL
10 W DRY CREEK
LITTLETON, CO 80120
NONE
CHARITABLE ORG.
CHARITABLE PURPOSE
2,400.

CAMPUS CRUSADE FOR CHRIST
100 LAKE HART DRIVE
ORLANDO, FL 32832
NONE
CHARITABLE ORG.
CHARITABLE PURPOSE
24,100.

LOVE INC
LOVE IN THE NAME OF CHRIST- NATIONAL
430 OAK GROVE ST
MINNEAPOLIS, MN 55403
NONE
CHARITABLE ORG.
CHARITABLE PURPOSE
1,000,000.

COMPASSION INTERNATIONAL
12290 VOYAGER PKWY
COLORADO SPRINGS, CO 80921
NONE
CHARITABLE ORG.
CHARITABLE PURPOSE
1,536.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOCUS ON THE FAMILY 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	10,000.
YOUNG LIFE 420 N CASCADE AVE COLORADO SPRINGS, CO 80903	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	1,000.
FREE 662 FERGUSON AVENUE BOZEMAN, MT 59718	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	5,000.
PETRA ACADEMY 100 DISCOVERY LANE BOZEMAN, MT 59718	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	465,815.
MASTERS COLLEGE PO BOX 54 4941 PAHIATUA NEW ZEALAND	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	251,000.
TECH RANCH FOUNDATION 1300 W. PARK ST BUTTE, MT 59701	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	60,000.
UGANDA ORPHANS FUND 101 OAK STREET BOZEMAN, MT 59715	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	1,000.

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<p>RED BANK COMMUNITY CHURCH 135 MONMOUTH STREET RED BANK, NJ 07701</p>	<p>NONE CHARITABLE ORG.</p>	<p>CHARITABLE PURPOSE</p>	<p>3,000.</p>
<p>TEAM MENTORING, INC P O BOX 30642 BILLINGS, MT 59107</p>	<p>NONE CHARITABLE ORG.</p>	<p>CHARITABLE PURPOSE</p>	<p>1,000.</p>
<p>YELLOWSTONE BOYS & GIRLS CLUB 208 N. 29TH STREET, STE 235 BILLINGS, MT 59101</p>	<p>NONE CHARITABLE ORG.</p>	<p>CHARITABLE PURPOSE</p>	<p>1,000.</p>
<p>MT SHAKESPEARE IN THE SCHOOLS MONTANA STATE UNIVERSITY PO BOX 172220 BOZEMAN, MT 59717</p>	<p>NONE CHARITABLE ORG.</p>	<p>CHARITABLE PURPOSE</p>	<p>1,000.</p>
<p>CORNELL UNIVERSITY 130 E. SENECA ST., STE 400 ITHACA, NY 14850</p>	<p>NONE CHARITABLE ORG.</p>	<p>CHARITABLE PURPOSE</p>	<p>250.</p>
<p>STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT HOBOKEN, NJ 07030</p>	<p>NONE CHARITABLE ORG.</p>	<p>CHARITABLE PURPOSE</p>	<p>2,500.</p>
<p>ASIAN YOUTH MINISTRIES 58 MAPLE AVE RED BANK, NJ 07701</p>	<p>NONE CHARITABLE ORG.</p>	<p>CHARITABLE PURPOSE</p>	<p>51,000.</p>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOVE INC LOVE IN THE NAME OF CHRIST -MONMOUTH CTY PO BOX 847 EATONTOWN, NJ 07724	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	1,000.
LOVE INC LOVE IN THE NAME OF CHRIST-GALLATIN CTY PO BOX 7117 BOZEMAN, MT 59771	NONE CHARITABLE ORG	CHARITABLE PURPOSE	2,000.
CARNET PO BOX 758530 TOPEKA, KS 66675	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
CHRISTAR PO BOX 14866 READING, PA 19612	NONE CHARITABLE ORG	CHARITABLE PURPOSE	2,400.
COMPUTER MUSEUM 2304 N 7TH AVE # B BOZEMAN, MT 59715	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
THE ELLEN THEATRE 17 W MAIN ST BOZEMAN, MT 59715	CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
FACT PO BOX 14599 CHICAGO, IL 60614	NONE CHARITABLE ORG	CHARITABLE PURPOSE	230,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

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PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY LIFE PO BOX 7111 LITTLE ROCK, AR 72223	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
FLYING H YOUTH RANCH 370 FLYING H LOOP NACHES, WA 98937	NONE CHARITABLE ORG	CHARITABLE PURPOSE	2,000.
FOX CHASE CANCER CENTER 333 COTTMAN AVENUE PHILADELPHIA, PA 19111	NONE CHARITABLE ORG	CHARITABLE PURPOSE	5,000.
FRIEDMAN FOUNDATION 15260 VENTURA BLVD SUITE 1240 SHERMAN OAKS, CA 91403	NONE CHARITABLE ORG	CHARITABLE PURPOSE	30,000.
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC, DC 20202	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
HIS SOUP RESCUE MISSION PO BOX 11194 BOZEMAN, MT 59719	NONE CHARITABLE ORG	CHARITABLE PURPOSE	21,000.
INTERMOUNTAIN 500 SOUTH LAMBORN HELENA, MT 59601	NONE CHARITABLE ORG	CHARITABLE PURPOSE	34,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MONTANA FAMILY FOUNDATION PO BOX 485 LAUREL, MT 59044	CHARITABLE PURPOSE	30,760.
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 89353	CHARITABLE PURPOSE	1,000.
NEW HOPE CHURCH OF BELGRADE 67 VILLAGE DRIVE # 300 BELGRADE, MT 59714	CHARITABLE PURPOSE	1,000.
ROC WHEELS 4135 VALLEY COMMONS DRIVE BOZEMAN, MT 59718	CHARITABLE PURPOSE	1,000.
ROTARY DISTRICT FOUNDATION 5390 PO BOX 6133 BOZEMAN, MT 59771	CHARITABLE PURPOSE	1,000.
SACRED PORTION OF CHILDRENS OUTREACH 7104 BRISTOL LANE BOZEMAN, MT 59715	CHARITABLE PURPOSE	1,000.
WYCLIFFE BIBLE TRANSLATORS 11221 JOHN WYCLIFFE BLVD ORLANDO, FL 32832	CHARITABLE PURPOSE	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

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RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

AFRICAN ENTERPRISE 128 E PALM AVE # 100 MONROVIA, CA 91016	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
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ALLIANCE DEFENSE FUND 15100 90TH STREET SCOTTSDALE, AZ 85260	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
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TOTAL CONTRIBUTIONS PAID			2,577,126.
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Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization GIANFORTE FAMILY CHARITABLE TRUST	Employer identification number 30-6089834
	Number, street, and room or suite no If a P O box, see instructions 1320 MANLEY ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOZEMAN, MT 59715	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ SUSAN GIANFORTE

Telephone No ▶ 216 367-0680 FAX No ▶ 216 367-0690

- 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 EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2009, to file the exempt organization return for the organization named above The extension is for the organization's return for

- ▶ calendar year 2008 or
- ▶ tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	\$ 15,654.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	\$ 15,654.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization GIANFORTE FAMILY CHARITABLE TRUST	Employer identification number 30-6089834
	Number, street, and room or suite no. If a P.O. box, see instructions. 1320 MANLEY ROAD	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOZEMAN, MT 59715	

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **SUSAN GIANFORTE**
Telephone No. **216 367-0680** FAX No. **216 367-0690**
- 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 EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2009**
- For calendar year **2008**, or other tax year beginning _____ and ending _____
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	15,654.
b If this application is for Form 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 and any amount paid previously with Form 8868.	8b	\$	16,878.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature *Scott Primery* Title *EA* Date *8/13/09*
CONNER & ASSOCIATES LLP
26016 DETROIT RD., SUITE 3
WESTLAKE, OH 44145