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	C	90-	DE			eturn of Priva				OMB No 1545-0052
Fo					or See	ction 4947(a)(1) None Treated as a Priv	exempt Chari	itable Trusi	t	୬ <b>ଲ</b> ∩୦
De	epartme lemai R	ent of the Treas levenue Servic	sury e	Note: The four	ndation may	be able to use a copy of	this return to s	satisfy state re	eporting requirements	
F	or ca	lendar ye	ear 2008	, or tax year t	beginning		, 2008	, and endin	g	, 20
_		ck all tha		Initial r		Final return	Amended	return	Address change	Name change
_				oundation		· · · · ·			A Employer identifie	ation number
l	Use t	he IRS								
			TANFOR	RTE FAMILY	CHARIT	ABLE TRUST			30-	5089834
	Othe					mail is not delivered to stree	t address)	Room/suit	— (··	
	•	nt								
		ype.	320 MZ	ANLEY ROAD	)				(	) –
				n, state, and ZIF		····		L	C If exemption applica	
•	natiu	clions.	-						pending, check here D 1 Foreign organizat	
		в	OZEMAN	N, MT 5971	5				2 Foreign organizat	
н	Che					c)(3) exempt private	foundation		85% test, check h	ere and attach
ſ			-	nonexempt chari		Other taxable p		tion	computation -	•••••
1				all assets at en		unting method. x C			E If private foundation	
•				ol (c), line		ther (specify)		i uui	under section 507(b)	
	-			173,494.		column (d) must be of	n cash basis.)		- F If the foundation is	(1)(B) check here
		· ·		venue and Exp			1 000/ 200/0/			(d) Disbursements
	απ	total of a	mounts in	columns (b), (c)	and (d)	(a) Revenue and	(b) Net inve		(c) Adjusted net	for charitable
				ily equal the amo age 11 of the ins		expenses per books	incom	ne	income	purposes
_										(cash basis only)
න	1	ſ		ts, etc., received (attac e foundation is <b>not</b>			· · · · · · · · · · · · · · · · · · ·		······ ··· ··· ··· ··· ···	······································
2005	2	Check 🕨		ch Sch B.		1 005		1 005		eren en t
	3		-	nd temporary cash		1,285.	1	1,285.		STMT 1
<u>r</u> 8	4			rest from securit		488,258.	1	8,144.		STMT 2
						78,131.		NONE		,
õ				(loss)						
SCANNERPUNOV		Net gain of Gross sale		m sale of assets no		207,278.				
Ģ		assets on l	ne 6a		<u>190,009</u> .					
تعت	7	Capital ga	ain net in	come (from Part	IV, line 2) .		20	7,278.		
R	8		•	otal gain						
Ş	9	Income m Gross sales		ons · · · · ·	•••••		ļ	· · ·		
Ś	lua	and allowa								
		Less Cost	-							
									<u> </u>	
	11	Other Inc	ome (atta	ach schedule)						······································
_	12			through 11		775,047.	. 69	6 <u>,</u> 707.	·	
Ø	13	Compensa	tion of offic	cers, directors, trus	tees, etc					<u> </u>
JSe	14	Other em	ployee sa	alaries and wages	s					
Expenses	1,5	Pension p	olans, em	ployee benefits						
Ĕ	16a	Lege fee	Setton	schedule)	STMT 8	7,169.	,	NONE	NONE	NONE
	Ь			attach schedule)		4,333.		NONE	NONE	NONE
Administrative	প্তি	Other pro	fessional	fees (attash sch	eenmed, 10	26,123.	. 2	6,123.		/ /
str	P	Interest.	45 40							
ï	8	Taxes (atta	ch schedul	e) (see page 4 of th	ne instructions *	25,687.	,	3,343.		
<u></u>	19	Deres	) Mattat	ch schedule) an	d depletion .	26,824.	,			<u></u>
ĕ	20	Occupant	у	·····						
pu	21	Travel, co	onference	s, and meetings		1,558.				
3	22			ations						
ing	23	Other exp	enses (a	ttach schedule) S	STMT.12	37,230.				
rat	24			nd administrativ						
Operating and				gh 23		128,924.	2	9,466.	NONE	NONE
0	25			s, grants paid		2,577,126.	1			2,577,126.
	26			oursements Add lin		2,706,050.		9,466.	NONE	2,577,126.
_	27			om line 12				<u> </u>		
				expenses and disbut	rsements	-1,931,003.	1			
				come (if negative			1	7,241.	···· • ··· ··· ··· ··· ··· ··· ··· ···	<u>- 19-19 - 14 - 1 - 1977411-1974-19-14</u>
				me (if negative, e	-		1		-0-	
-					·····				· · · · · · · · · · · · · · · · · · ·	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. \*\*STMT 11 JSA 8E1410 1 000

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Form 990-PF (2008)

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	-PF (2008) Attached schedules and amounts in the	Beginning of year	6089834	Page 2
Part I	Balance Sheets description column should be for end-of-year	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	amounts only (See instructions )	4,240,645.	3,177,948.	
2	Cash - non-interest-bearing	1,210,045.	5,177,540.	
3				
3	Less allowance for doubtful accounts	1		
4				
4				
5				·
6	Grants receivable		··	
7	disqualified persons (attach schedule) (see page 15 of the instructions) Other notes and loans receivable (attach schedule)		·····	,,,,,,,,,
1	Less allowance for doubtful accounts			
ssets 6 8	Inventories for sale or use			
9 8 1 1 0	Prepaid expenses and deferred charges			
	Investments - U S and state government obligations (attach schedule)	57,250,993.	27 021 146	27 021 140
	Investments - corporate stock (attach schedule) STMT 13	57,250,993.	27,921,146.	27,921,146
11	Investments - corporate bonds (attach schedule)			STMT 14
	Less accumulated depreciation  (attach schedule)	1,151,911.	<u></u>	
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
17	Accounts payable and accrued expenses			
18	Grants payable			
	Deferred revenue			
Liabilities 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Loans from officers, directors, trustees, and other disgualified persons			
g 21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here			
Ś	and complete lines 24 through 26 and lines 30 and 31.			
Balances 24 25				
e 25			· · · ·	
m 26	Permanently restricted			
	Foundations that do not follow SFAS 117,			
굅	check here and complete lines 27 through 31. $\blacktriangleright$			
ک 27	Capital stock, trust principal, or current funds	76 947 620	12 172 191	-
S S	(=	76,847,629.	42,173,494.	
e 28	Paid-in or capital surplus, or land, bldg , and equipment fund			
ຫຼິ29 ▼	Retained earnings, accumulated income, endowment, or other funds		· · · · · · · · · · · · · · · · · · ·	
30 S	Total net assets or fund balances (see page 17 of the	76 047 600	40 170 404	
	Instructions)	76,847,629.	42,173,494.	
31				
	of the instructions)	76,847,629.	42,173,494.	
	Analysis of Changes in Net Assets or Fund E			
	I net assets or fund balances at beginning of year - Part II,			
end-	of-year figure reported on prior year's return)			76,847,629
				-1,931,003
	er increases not included in line 2 (itemize)			
	lines 1, 2, and 3			74,916,626
	reases not included in line 2 (itemize)		5	32,743,132
6 Tota	I net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b),	line 30 6	42,173,494
JSA				Form 990-PF (2008

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Form 990-PF (2008)		30-60898	334		Page 3
Part IV Capital Gain	s and Losses for Tax on Inv				
(a) List ar	nd describe the kind(s) of property sold brick warehouse, or common stock, 200	(e g , real estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a SEE PART IV SCHE	, , ,, ,, , ,, , ,, , , , , , , , , , , , , , , , , , , ,		D-Donation		1
b			<u>↓</u>		
<u>с</u>	<u>.</u>	<u> </u>	<u> </u>	+	
d			+		
e	·····		<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<u> </u>	(h) Gain or (k (e) plus (f) min	
		· · · · · · · · · · · · · · · · · · ·	<b>∤</b>		
_ <u>a</u> b			+		
 d			-		
	· · · · · · · · · · · · · · · · · · ·		t		
e Complete only for accets	howing goin in column (b) and ow	ned by the foundation on 12/31/69	+·····		
Complete only for assets a				Gains (Col (h) g (k), but not less	
(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		Losses (from co	
<u>a</u>					
b					
<u> </u>			ļ		
d				,	
<u>e</u>	J		<u> </u>		·
2 Capital gain net income o		f gain, also enter in Part I, line 7 f (loss), enter -0- in Part I, line 7 }	2		207,278.
3 Net short-term capital gai	n or (loss) as defined in sections 1	222(5) and (6):			
lf gain, also enter in Part l	l, line 8, column (c) (see pages 13	and 17 of the instructions).			
If (loss), enter -0- in Part I,	line 8	J	3		
		luced Tax on Net Investment Ind	come		
	r the section 4942 tax on the distri	butable amount of any year in the b	ase perio	od?	Yes X No
	not qualify under section 4940(e)				
	nount in each column for each yea	r; see page 18 of the instructions be	efore mal		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		<b>(d)</b> Distribution r (col (b) divided by	
2007	1,385,814.	27,242,881.			0.050869
2006	290,888.				0.041776
2005	160,111.				0.127842
2004	6,338.				0.179893
2003					
2 Total of line 1, column (d	)		2		0.400380
3 Average distribution ratio	for the 5-year base period - divid	e the total on line 2 by 5, or by the			
		s than 5 years	3		0.100095
4 Enter the net value of no	ncharitable-use assets for 2008 fr	om Part X, line 5	4	58	,942,499.
5 Multiply line 4 by line 3			5	5	,899,849.
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		6,672.
7 Add lines 5 and 6			7	5	,906,521.
	ons from Part XII, line 4		8		2,577,126.
If line 8 is equal to or o	reater than line 7, check the bo	ox in Part VI, line 1b, and comple		art using a 1%	tax rate. See
the Part VI instructions on		•		-	
JSA 8E 1430 1 000				Form	990-PF (2008)

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Form 9	990-PF (2008) 30~6089834		P	age <b>4</b>
Part	VI • Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	ne ins	tructio	ons)
1a ,	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔝 and enter "N/A" on line 1	,		
	Date of ruling letter: (attach copy of ruling letter if necessary - see instructions)	`		
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		13,	<u>345.</u>
	here ▶ and enter 1% of Part I, line 27b ,			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2		· · · ·	
	Add lines 1 and 2			<u>345.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			NONE
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		13,	<u>345</u> .
	Credits/Payments			
	2008 estimated tax payments and 2007 overpayment credited to 2008 6a 16, 878.			
	Exempt foreign organizations-tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld		16	070
	Total credits and payments Add lines 6a through 6d		10,	878.
	Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8			<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed       9         Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10		2	533.
	Enter the amount of line 10 to be Credited to 2009 estimated tax		<u> </u>	<u></u>
1	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
-	of the instructions for definition)?	1b		х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
с	Did the foundation file Form 1120-POL for this year?	1c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation $\blacktriangleright$ (2) On foundation managers $\triangleright$ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	<ul> <li>By language in the governing instrument, or</li> </ul>			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6		<u>X</u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	<u>X</u>	
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	Instructions) MT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			-
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	<u> </u>	
9	is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$			
	or 4942(J)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on			
	page 27)? If "Yes," complete Part XIV	9		<u>x</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			x
	names and addresses	10		

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Par	t 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	Х	
	Website address  N/A			
14	The books are in care of SUSAN GIANFORTE Telephone no 216-36	7-06	80	
	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	• • •		
_	and enter the amount of tax-exempt interest received or accrued during the year			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T	1	T
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	·	Yes	No
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			ł
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	ŀ		ł
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	-		ţ
	(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)?	ľ		
	(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			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1ь	ſ	x
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1	<u> </u>
-	Organizations relying on a current notice regarding disaster assistance check here	ŀ		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c	ſ	x
2	were not corrected before the first day of the tax year beginning in 2008 <sup>2</sup>	<b>—</b>		
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 $4942(j)(5)$ )			1
-	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and			
d	6e, Part XIII) for tax year(s) beginning before 2008?			
	If "Yes," list the years			
ъ	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)	ŀ		
	to all years listed, answer "No" and attach statement - see page 20 of the instructions )	2Ь		x
с	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
-				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			1
	enterprise at any time during the year?			1
ь	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or	ŀ		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	ŧ		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	i.		
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	ł		1
	foundation had excess business holdings in 2008 )	<u>3</u> b	<b> </b>	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Į	X
ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	ŀ.	1	
<u> </u>	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	<u> </u>	X

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Form	990-PF (2008)		30-60	89834	Page 6
Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)	
	<ul> <li>(1) Carry on propaganda, or otherwise attempt to influen</li> <li>(2) Influence the outcome of any specific public election directly or indirectly, any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or otf</li> <li>(4) Provide a grant to an organization other than a charif section 509(a)(1), (2), or (3), or section 4940(d)(2)? (</li> <li>(5) Provide for any purpose other than religious, chantab educational purposes, or for the prevention of cruelty</li> </ul>	nce legislation (section (see section 4955), c ner similar purposes? table, etc, organizatio (see page 22 of the installed, scientific, literary, o	or to carry on,	Yes X No Yes X No Yes X No	
Ь	If any answer is "Yes" to 5a(1)-(5), did any of the transactin Regulations section 53 4945 or in a current notice regar	ding disaster assistan	ce (see page 22 of the	Instructions)?	
c	Organizations relying on a current notice regarding disast If the answer is "Yes" to question 5a(4), does the founda because it maintained expenditure responsibility for the gr If "Yes," attach the statement required by Regulations sect	ation claim exemption r rant?	from the tax	Yes . No	
	Did the foundation, during the year, receive any funds, d on a personal benefit contract?				1 1
	Did the foundation, during the year, pay premiums, direct If you answered "Yes" to 6b, also file Form 8870				6b X
	At any time during the tax year, was the foundation a part				
Par	If yes, did the foundation receive any proceeds or have a VIII Information About Officers, Directors and Contractors	, Trustees, Foun	dation Managers,	Highly Paid Emplo	oyees,
	List all officers, directors, trustees, foundation mathematics (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
<u>SEE</u>	STATEMENT 17		NONE	NONE	NONE
				1	
2 (	Compensation of five highest-paid employees (ot)	her than those inc	luded on line 1 - se	e page 23 of the inst	ructions).
	f 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
NON	E				
Tota	number of other employees paid over \$50,000 .			· · · · · · · · · · · · · · · · · · ·	► NONE Form 990-PF (2008)

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors ( <i>continued</i> )	yees,	
3 Five high	est-paid independent contractors for professional services (see page 23 of the instructions). If none,	enter "NC	DNE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Com	pensation
NONE			
		<u> </u>	
<u> </u>			
Total numbe	er of others receiving over \$50,000 for professional services		NONE
Part IX-A	Summary of Direct Charitable Activities		
	lation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number ins and other beneficianes served, conferences convened, research papers produced, etc.	Expe	enses
1 N/A			
2			
		<u> </u>	······
3			
4			
	Summary of Program-Related Investments (see page 23 of the instructions)		
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Am	ount
1_ <u>N/A</u>			
2			
2			
All other prog	ram-related investments See page 24 of the instructions		
3_NONE_			
	· · · · · · · · · · · · · · · · · · ·		
Total. Add li	nes 1 through 3		

Form 990-PF (2008)

V08-8.1 RCC/WELLSPRING

Forr	n 990-PF (2008) <u>30-6089834</u>		Page 8
Pa	In X Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	55,212,543.
b	Average of monthly cash balances	1b	3,336,462.
с	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.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Outstand the ofference have a did	3	59,840,101.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
		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.
Pa	ITT XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ► and do not complete this privation.		3
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		
с	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.
Pa	rt XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		
а	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 w qualifies for the section 4940(e) reduction of tax in those years	hether the	foundation

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-	n 990-PF (2008)		30-608	9834	Page 9
Pa	art XIII Undistributed Income (see page	e 26 of the instruction	ns)		
1	Distributable amount for 2008 from Part XI,	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
-	line 7				2,933,780.
2	Undistributed income, if any, as of the end of 2007				
	Enter amount for 2007 only	<i>.</i>			
	Total for prior years 20_0620,20		NONE		
3	Excess distributions carryover, if any, to 2008	· · · · · · · · · · · · · · · · · · ·		······································	
а	From 2003				
ь	From 2004 5,076.				
с	From 2005 160, 111.				
d	From 2006 153, 988.				
	From 2007 106, 952.				
	Total of lines 3a through e	426,127.			
4	Qualifying distributions for 2008 from Part XII,				
	line 4 ▶ \$2,577,126.				
а	Applied to 2007, but not more than line 2a				
	Applied to undistributed income of prior years (Election				
-	required - see page 26 of the instructions)			· · · · · · · · · · · · · · · · · · ·	<i>,</i>
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2008 distributable amount				2,577,126
0	Remaining amount distributed out of corpus	NONE	,	<u>, , , , , , , , , , , , , , , , </u>	· · · · · · · · · · · · · · · · · · ·
5	Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same	356,654.			356,654
6	amount must be shown in column (a) ) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,473.			
ь	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
С	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				
8	Instructions)		<u>- ji</u>	{	· · · · · · · · · · · · · · · · · · ·
	instructions)				
9	Excess distributions carryover to 2009.				
	Subtract lines 7 and 8 from line 6a	69,473.	·······		· · · · · · · · · · · · · · · · · · ·
10	Analysis of line 9				
а	Excess from 2004				
ь	Excess from 2005				
С	Excess from 2006				
đ	Excess from 2007 69,473.				
e	Excess from 2008				

Form 990-PF (2008)

	990-PF (2008)	2			89834	Page 10
	rt XIV Private Oper					NOT APPLICABLE
1 a	If the foundation has i			t it is a private operat	ling	
	foundation, and the ruling				▶[	— — — — — — — — — — — — — — — — — — —
ь	Check box to indicate wh	ether the foundation is a	private operating found	ation described in section	4942(J)	(3) or 4942(J)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2008	<b>(b)</b> 2007	(c) 2006	<b>(d)</b> 2005	
ь	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е 3	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter					
	<ol> <li>Value of all assets</li> <li>Value of assets qualifying under section 4942(j)(3)(B)(1)</li> </ol>					
b	"Endowment" alternative test- enter 2/3 of minimum invest- ment return shown in Part X,					
	line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942 ()(X3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt organization					
	(4) Gross investment income					

# Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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  $\triangleright$   $\underline{x}$  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<sup>.</sup>

**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:

art XV Supplementary Information (c	ontinued)			
Grants and Contributions Paid Duri	ng the Year or Appre	oved for Fu	ture Payment	
Recipient	If recipient is an individual,	Foundation status of		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
Paid during the year		<u>{</u> }		
EE STATEMENT 18				
			i i i	
		1 1	<b></b>	
	·····	r <del></del> ř	<u>.</u>	2,577,126
Approved for future payment				
			·	
<u>Total</u>			<u></u> 3b	

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Form 990-PF	= (2008)			30-	6089834	Page <b>12</b>
Part XV	-A Analysis of Income-Produ	cing Activ	vities			
Enter gross	s amounts unless otherwise indicated	Unrel	ated business income	Excluded by	v section 512, 513, or 514	(e) Related or exempt function income
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	<b>(d)</b> Amount	(See page 28 of the instructions )
a						
b						
d	·					
е f						
	s and contracts from government agencies					
-	rship dues and assessments					
	on savings and temporary cash investments			14	1,285.	
	ds and interest from securities			14	488,258.	
	tal income or (loss) from real estate					······································
a Deb	ot-financed property					
	debt-financed property	531120	19,341.			
6 Net renta	al income or (loss) from personal property					
7 Other in	nvestment income					
	(loss) from sales of assets other than inventory			18	207,278.	
9 Net inco	ome or (loss) from special events					
-	profit or (loss) from sales of inventory.					
	evenue a	·····			·	
	TUND (OFFICE SUPPLIES)		95.			
d e						
	I Add columns (b), (d), and (e)		19 436		696 921	
	dd line 12, columns (b), (d), and (e)					
(See works	sheet in line 13 instructions on page 28	to verify calc	ulations)	••••		110,237.
	-B Relationship of Activities			empt Purp	oses	·····
Line No.	Explain below how each activ the accomplishment of the for page 28 of the instructions.)	ity for whi oundation's	ch income is reported exempt purposes (o	l in column ther than t	e) of Part XVI-A con by providing funds for	tributed importantly to such purposes) (See
		· · · · ·				
					·····	
			· · · · · · · · · · · · · · · · · · ·	-	-,,,,	
					<u> </u>	
			NOT APPLICABLE	<u> </u>		<u></u>
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Form **990-PF** (2008)

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Par	t XVII Information Regarding Transfers To and Transactions and Relationships With Exempt Organizations	Nonc	harit	able
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section	L.,	Yes	No
	501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
а	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)	_	x
	(2) Other assets	1a(2)		X
ь	Other transactions			1
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		x
	(2) Purchases of assets from a noncharitable exempt organization			x
	(3) Rental of facilities, equipment, or other assets	1b(3)		x
	(4) Reimbursement arrangements			x
	(5) Loans or loan guarantees			x
	(6) Performance of services or membership or fundraising solicitations	1 1		x
с	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 1		x
	If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market		f the	goods,

other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a)	Line no	(b) Amount involved	(c) Name of	noncharitable exem	npt organizat	tion	(d) Descri	ption of trans	fers, transact	ions, and sharing arrangements
		N/A					N/A			
										·
	···									
		····								
		· · · · · · · · · · · · · · · · · · ·								
									·	
		L	L							
28		foundation directly or								
		n 501(c) of the Code (oth		501(c)(3)) or in s	ection 527	· · · ·	••••		• • • • •	Yes X No
<b>r</b>	o ii te	s," complete the following (a) Name of organization		(b) Ty	pe of organi					on of relationship
			······································		pe or organi				(c) Descripti	
		···· · · ·	·	· · · · ·				··		
	Under	penalties of perjury, I deci	are that I have ex	amined this return	, including	accompa	nying schedul	es and state	ments, and	to the best of my knowledge and hich preparer has any knowledge
	belief,	it is true correct, and com	plete Declaration	of preparer (other	than taxpay	er or fidu	ciary) is base	d on all infor	mation of w	hich preparer has any knowledge
		Mithe		Susan Giant	The		11/15/	09	Ta	stee
6	SI SI	gnature of officer or trustee			0.1.=		Date	· 🕨	Title	·/···
Here	<b>-</b>	······································				Date				Preparer's identifying number
E	<del>.</del> گ	Preparer's		r -		Check if self-employed ►		if (See Signature on page 30 of t		
Sign	nid arer's Only	signature	cotte	mely 11-10-0					Instructions) POO-53358/	
	Paid Preparer's Use Only	Firm's name (or yours if	CONNEL	R & ASSOC	ATES L	LP		I	EN > 2	20-4363538
	ā >	self-employed), address		DETROIT R						
		and ZIP code	WESTLA				4414	5	Phone no	440-617-0390

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

Kind of Property			Desc	P	Date acquired	Date sold		
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	basis NAT'L FINAN( PROPERTY TY) 688,142.			adj basis	P	(loss) VAR -85,572.	VAR
67,499.		NAT'L FINANG PROPERTY TY 56,594.			ATTACHE	P	VAR 10,905.	VAR
3,233.		GFI GROUP IN PROPERTY TY 2,346.		TIES		Р	VAR 887.	01/04/2008
2,335.		GFI GROUP IN PROPERTY TY 1,375.		TIES		P	04/04/2006 960.	01/04/2008
15,472.		NAT'L FINANG PROPERTY TY 16,670.			ATTACHE	Р	VAR -1,198.	05/08/2008
117,063.		NAT'L FINANG PROPERTY TYL 133,178.			Е АТТАСН	P	VAR -16,115.	VAR
61,612.		NAT'L FINANG PROPERTY TY 93,884.			ATTACHE	P	VAR -32,272.	VAR
84,773.		NAT'L FINANG PROPERTY TYD 99,276.			ATTACHE	P	VAR -14,503.	VAR
3,083.		DARWIN PROF PROPERTY TY 2,150.			SHS	P	07/30/2007 933.	07/15/2008
2,328.		SPHERION COI PROPERTY TYI 3,300.		TIES		P	VAR -972.	03/04/2008
3,229.		ACXIOM CORP PROPERTY TYI 7,213.		TIES		P	VAR -3,984.	01/17/2008

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

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Kind of Property			Desc	Por	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 IN PROPERTY TY 13,291.		TES		Р	VAR 5,372.	08/22/2008
1 010		DARWIN PROF			43 SHS	P	01/04/2007 247.	05/27/2008
1,210. 11,379.		963. DARWIN PROF PROPERTY TY 9,271.			4 377 SH	Р		VAR
8,428.		GARDNER DEN PROPERTY TY 5,158.				P	04/04/2006 3,270.	07/10/2008
348.		GEOMET INC PROPERTY TY 1,127.				Р	12/12/2006 -779.	10/08/2008
3,297.		KAYDON CORP PROPERTY TY 2,282.		IES		Р	04/04/2006 1,015.	05/28/2008
2,816.		SPHERION CO PROPERTY TY 4,282.		TES		Р	VAR -1,466.	03/04/2008
4,990.		STEWART ENT PROPERTY TY 3,158.				P	04/04/2006 1,832.	07/23/2008
23,272.		WALTER INDS PROPERTY TY 8,172.		TES		P	VAR 15,100.	VAR
2,409.		ACXIOM CORP PROPERTY TY 6,028.		IES		P	VAR -3,619.	01/17/1989
800,000.		SALE OF REN PROPERTY TY 547,533.			ENESIS B	P	06/29/2007 252,467.	11/21/2008

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

Kind of Property		Description					Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Excess of	D	Gain		
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	Adj basis as of 12/31/69	FMV over adj basis		or (loss)	
expenses of sale	<u>anowabie</u>	Dasis	1 12/31/09	<u>1 12/31/09</u>	<u>i aujuasis</u>		(1055)	
		SALE OF REI	NTAL PROPERI	Y-6665 PAT	TERSON R		02/13/2006	11/21/2008
650,000.		577,338.					72,662.	
OTAL GAIN(L	oss)		•••••				207,278.	

	l Financial Services LL	C		upplemental Inform		
, i tationa	I I manetal Sel vices LL		Account No.	Vergeyer D.	Page	
•			F81-638706	30-6089834	5 of 28	
GRI 132	ANFORTE FAMILY CHARITABLE EG GIANFORTE 20 MANLEY RD ZEMAN MT 59715-8779	E TRUS	Cus	tomer Service: 4	415-364-2500	
	Additional 1	<u>د م</u> رضع مرضع مرضع مرضع مرضع مرضع مرضع مرضع م			<u></u>	
<u> </u>	This detail information is not repor	· · · · · ·			Amount	
Unicipal Original I largin Interest Paid leturn of Principal ccrued Interest Pai hort-Term Realized G Detail Informatic	d on Purchases	erm Realiz	éd Gain/Loss		0.00 0.00 	
escription/CUSIP	· · · · · · · · · · · · · · · · · · ·		n for and the second second		<u>reacht tha an tha</u>	
Date Acquired Date Sol					Gain/Loss(-)	
Date Acquired Date Solution Da	in and loss, and holding period inform This information is not reported	ation reported to the IRS. It	l may not reflect all adj may assist you in tax r	ustments necessary for tax		
Cost basis, realized ga	in and loss, and holding period inform This information is not reported ISIN' #BMG540501027 // G54050102	ation reported d to the IRS. It	l may not reflect all adj may assist you in tax r	ustments necessary for tax return preparation.	x reporting purposes.	
Date Acquired Date Solution Cost basis, realized gath AZARD LTD SHS -A - various 02/01/00 MARVELL TECHNOLOGY G	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 / G54050102 43.000 ROUP LTD ISIN // G5876H105	ation reported d to the IRS. It	I may not reflect all adj may assist you in tax r 50 2,18	ustments necessary for tax	x reporting purposes. 394.10-	
Date Acquired         Date Sol           Cost basis, realized ga           AZARD LTD SHS -A -           various         02/01/01           DAVELL TECHNOLOGY G           04/21/08         08/26/01	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 // G54050102 43.000 ROUP LTD ISIN // G5876H105 46.000.	nation reported d to the IRS. It	I may not reflect all adj may assist you in tax r 50 2,18 83	ustments necessary for tax return preparation.	x reporting purposes. 394.10- 120.97	
Cost basis, realized ga AZARD LTD SHS -A - various 02/01/01 UARVELL TECHNOLOGY G 04/21/08 08/26/01 various 08/27/01 IF GLOBAL LTD SHS IS	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 // G54050102 43.000 ROUP LTD ISIN // G5876H105 3 46.000 163.000 IN #BMG506421086 / G60642108	nation reported d to the IRS. It 1,790. 668 2,361	I may not reflect all adj may assist you in tax r 50 2,18 83 2,02	ustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f	x reporting purposes. 394.10- 120.97 336.46	
Date Acquired     Date Sol       Cost basis, realized ga       AZARD LTD SHS -A -       various     02/01/00       VARVELL TECHNOLOGY G       04/21/08     08/26/00       various     08/27/00       DF GLOBAL LTD SHS IS     02/28/00	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 / G54050102 43.000 ROUP LTD ISIN / G5876H105 46.000 163.000 IN #BMG606421086 / G60642108 114.000	nation reported d to the IRS. [t 1,790. 668 2,361 2,361	l may not reflect all adj may assist you in tax r 50 2,18 83 2,02 80 3;20	ustments necessary for tax return preparation. 4.60 f 5.39 f 5.39 f	x reporting purposes. 394.10- 120.97- 336.46 701.16-,.	
Date Acquired         Date Sol           Cost basis, realized ga           AZARD LTD SHS -A -           Various         02/01/08           DATOUS         02/01/08           VARUEL TECHNOLOGY G           Various         08/26/08           Various         08/27/08           PF GLOBAL LTD SHS IS         02/01/08           02/01/08         02/28/00           02/01/08         02/29/01           DOBLE CORPORATION SH         SH	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 // G54050102 43.000 ROUP LTD ISIN // G5876H105 46.000 163.000 IN #BMG606421086 / G60642108 114.000 S ISIN #KYG654221004 / G6542210	nation reported d to the IRS. It 668 2, 361 2, 506 2, 757 00 1 2, 506	l may not reflect all adj may assist you in tax r 50 2,18 83 2,02 80 3;20	ustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f	x reporting purposes. 394.10- 120.97 336.46	
Date Acquired         Date Sol           Cost basis, realized ga           AZARD LTD SHS -A -           Various         02/01/00           DAVELL TECHNOLOGY G           D4/21/08         08/26/00           Various         08/27/00           Various         08/27/00           Various         08/27/00           Various         08/27/00           Various         08/27/00           02/01/08         02/28/00           02/01/08         02/29/00           02/01/08         02/29/01           02/01/08         02/29/01           02/01/08         02/29/01	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 / G54050102 8 ROUP LTD ISIN / G5876H105 43.000 163.000 163.000 IN #BMG506421086 / G60642108 3 114.000 5 S ISIN #KYG654221004 / G6542210 52.000	nation reported d to the IRS. It 668 2, 361 2, 506 2, 757 00 1 2, 506	l may not reflect all adj may assist you in tax r 50 2,18 83 2,02 80 3;20	ustments necessary for tax return preparation. 4.60 f 5.39 f 5.39 f	x reporting purposes. 394.10- 120.97- 336.46 701.16-,.	
Date Acquired         Date Sol           Cost basis, realized ga           AZARD LTD SHS -A -           Various         02/01/08           DATOUS         02/01/08           VARUEL TECHNOLOGY G           Various         08/26/08           Various         08/27/08           PF GLOBAL LTD SHS IS         02/01/08           02/01/08         02/28/00           02/01/08         02/29/01           DOBLE CORPORATION SH         SH	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 // G54050102 43.000 ROUP LTD ISIN // G5876H105 46.000 IN #BMG506421086 / G60642108 114.000 55.000 S ISIN #KYG654221004 / G542210 S ISIN #KYG654221004 / G542210 10.000 S ISIN #KYG654221004 / G542210 10.000 S ISIN #KYG654221004 / G542210 S ISIN #KYG654221004 / G542210 S ISIN #KYG654221004 / G542210 S ISIN #KYG654221004 / G542210 S ISIN #KYG654221004 / G542210	nation reported d to the IRS. It 668 2, 361 2, 506 2, 757 00 1 2, 506	l may not reflect all adj may assist you in tax r 50 2,18 83 2,02 80 3;20	ustments necessary for tax return preparation. 4.60 f 5.39 f 5.39 f	x reporting purposes. 394.10- 120.97- 336.46 701.16-,.	
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Date Acquired         Date Sol           Cost basis, realized ga           CAZARD LTD SHS -A -           VATIOUS         02/01/00           DAVELL TECHNOLOGY G           D4/21/08         08/26/00           VATIOUS         02/01/00           DAVELL TECHNOLOGY G           D4/21/08         08/26/00           VARIOUS         08/27/00           DF GLOBAL LTD SHS IS         02/01/08           D2/01/08         02/28/08           D2/01/08         02/29/00           VARIOUS         02/01/00           USE INTL LTD CL A IS           D5/23/08         06/12/00           VARIOUS         01/21/00           VARIOUS         01/21/00           VARIOUS         01/21/00           VARIOUS         02/01/08           VARIOUS         02/01/00           VARIOUS         02/01/00           VARIOUS         02/01/00           VARIOUS         02/01/00           VARIOUS         02/01/00           C/01/08         04/01/00           02/01/08         07/28/00           02/01/08         07/30/00           02/01/08         07/30/00           02/01/08         07/30	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 / G54050102 43.000 ROUP LTD ISIN / G5876H105 46.000 163.000 IN #BMG606421086 / G60642108 14.000 S ISIN #KYG654221004 / G6542210 S ISIN #NL0000240000 / N72482107 S S ISIN #NL0000240000 / N72482107 S S ISIN #NL0000240000 / N72482107 S S ISIN #NL0000240000 / M72482107 S S S S S S S S S S S S S S S S S S S	ation, eported d to the IRS. It 5, 1, 790. 668 2, 361 2, 757 00 2, 363 1, 008 2, 757 00 2, 363 1, 008 2, 600 2, 757 0, 75	I may not reflect all adj         may assist you in tax r         50         2,18         83         54         85         87         447         53         73         73         73         1,99         53         1,99         53         1,99         53         73         74         59         61         2,18         87         41         59         61         32         78         89         89         81         11         12         13         14         12         13         14         15         16         11         12         13         14         15         16         11         12         13         14         15 <td< td=""><td>iustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f 4.26 f 4.26 f 4.26 f 4.26 f 5.83 f <del>9.10</del> 5.83 f <del>9.10</del> 5.35 f 4.38 f 5.35 f 4.38 f 5.26 f 5.35 f 4.38 f</td><td>x reporting purposes. 394.10- 120.97 336.46 701.16- 1,716.39- 371.78 323.42- 249:10- 249:10- 249:10- 3,949.81- 434.54 222.04-94, 127.47- 9.76 251.73 14.52 48.28 112.08-</td></td<>	iustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f 4.26 f 4.26 f 4.26 f 4.26 f 5.83 f <del>9.10</del> 5.83 f <del>9.10</del> 5.35 f 4.38 f 5.35 f 4.38 f 5.26 f 5.35 f 4.38 f	x reporting purposes. 394.10- 120.97 336.46 701.16- 1,716.39- 371.78 323.42- 249:10- 249:10- 249:10- 3,949.81- 434.54 222.04-94, 127.47- 9.76 251.73 14.52 48.28 112.08-	
Date Acquired         Date Sol           Cost basis, realized ga           CAZARD LTD SHS -A -           Various         02/01/08           DAVELL TECHNOLOGY G           DA/21/08         08/26/00           Various         08/27/00           Date Sol         08/27/00           Various         08/26/00           Various         08/26/00           Various         08/27/00           PGLOBAL LTD SHS IS         02/01/08           D2/01/08         02/28/00           ODELE CORPORATION SH         Various           VARIOUS         02/01/01           DS INTL LTD CL A IS         05/23/00           D2/01/08         05/23/00           D2/01/08         05/23/00           D3/28/08         12/10/00           D3/28/08         12/10/00           D3/28/08         12/10/00           D2/01/08         04/01/00           D2/01/08         04/01/00           D2/01/08         07/28/00           D2/01/08         07/28/00           D2/01/08         07/28/00           D2/01/08         07/30/00           D2/01/08         09/04/00           D2/01/08         09/04/00     <	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 // G54050102 3 43.000 ROUP LTD ISIN // G58761105 3 46.000 IN #BMG506421086 / G60642108 3 114.000 5 ISIN #KYG654221004 / G542210 3 SISIN #KYG65422004 / G542210 3 SISIN #KYG65422004 / G542210 3 SISIN #KYG65422004 / G542210 3 SISIN #KYG65422004 / G542210 3 SISIN #KYG6542204 / G542210 3 SISIN #KYG65422000 / KYG6542210 3 SISIN #KYG6542204 / G542210 3 SISIN #KYG65422000 / KYG6542210 3 SISIN #KYG6542200 / KYG6542210 3 SISIN #KYG6542200 / KYG6542200 3 SISIN #KYG654200 / KYG6542200 3 SISIN #KYG654200 / KYG654200 3 SISIN #KY	ation, eported d to the IRS. It 2, 361 2, 361 2, 363 2, 36	I may not reflect all adj         may assist you in tax r         50         2,18         83         54         85         87         447         53         73         73         73         1,99         53         1,99         53         1,99         53         73         74         59         61         2,18         87         41         59         61         32         78         89         89         81         11         12         13         14         12         13         14         15         16         11         12         13         14         15         16         11         12         13         14         15 <td< td=""><td>iustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f 4.26 f 4.26 f 4.26 f 4.26 f 5.83 f <del>9.10</del> 5.35 f 5.35 f</td><td>x reporting purposes. 394.10- 120.97 336.46 701.16 1,716.39- 371.78 323.42- 249-10- 3,949.81- 434.54 222.04- 9.76 251.73 14.52 48.28</td></td<>	iustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f 4.26 f 4.26 f 4.26 f 4.26 f 5.83 f <del>9.10</del> 5.35 f 5.35 f	x reporting purposes. 394.10- 120.97 336.46 701.16 1,716.39- 371.78 323.42- 249-10- 3,949.81- 434.54 222.04- 9.76 251.73 14.52 48.28	
Date Acquired         Date Sol           Cost basis, realized ga           CAZARD LTD SHS -A -           VATIOUS         02/01/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VARIOUS         08/27/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VARIOUS         08/27/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VARIOUS         08/27/01           DF GLOBAL LTD SHS IS           D2/01/08         02/28/02           D2/01/08         02/29/01           DOSLE CORPORATION SH           VARIOUS         02/01/01           DS/23/08         06/12/01           DS/23/08         06/12/01           DS/23/08         06/12/01           D2/01/08         05/23/01           D3/28/08         12/10/01           D3/28/08         12/10/01           D3/28/08         12/10/01           D2/01/08         04/01/01           D2/01/08         04/01/01           D2/01/08         07/28/04           D2/01/08         07/28/04           D2/01/08         09/04/01	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 / G54050102 43.000 ROUP LTD ISIN // G5876H105 46.000 IN #BMG606421086 / G60642108 114.000 S ISIN #KYG654221004 / G6542210 S ISIN #KYG654221004 / G6542210 S ISIN #KYG654221004 / G6542210 3 1000 S ISIN #KYG654221004 / G6542210 3 1000 S ISIN #NL0000240000 / N72482107 3 126.000 S ISIN #NL0000240000 / N72482107 S ISIN #NL000024000	ation, eported d to the IRS. It 2, 361 2, 361 2, 363 2, 36	<i>i may not reflect all adj</i> <i>may assist you in tax r</i> 50 2,18 83 83 54 85 2,02 80 87 4,47 37 37 1,99 53 1,33 73 1,17 59 53 1,33 73 1,17 7 1,17 7 1,17 7 1,17 7 1,17 7 1,17 7 1,17 7 1,17 7 1,17 7 1,17 7 1,17 7 1,1,	iustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f 4.26 f 4.26 f 4.26 f 4.26 f 5.83 f <del>9.10</del> 5.83 f <del>9.10</del> 5.35 f 4.38 f 5.35 f 4.38 f 5.26 f 5.35 f 4.38 f	x reporting purposes. 394.10- 120.97 336.46 701.16- 1,716.39- 371.78 323.42- 249:10- 249:10- 249:10- 3,949.81- 434.54 222.04-94, 127.47- 9.76 251.73 14.52 48.28 112.08-	
Date Acquired         Date Sol           Cost basis, realized ga           CAZARD LTD SHS -A -           VATIOUS         02/01/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VATIOUS         02/01/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VATIOUS         08/27/01           DA/21/08         08/26/01           VATIOUS         08/27/01           DA/21/08         08/26/01           VATIOUS         02/28/02           D2/01/08         02/28/02           D2/01/08         06/12/01           DS5/23/08         06/12/01           DS5/23/08         06/12/01           DS5/23/08         06/12/01           D2/01/08         06/22/01/08           VATIOUS         11/21/01           DARS Sale DISALLOWE         DISALLOWE           D2/01/08         02/01/08           D2/01/08         04/01/01           D2/01/08         07/28/04           D2/01/08         07/28/04           D2/01/08         07/28/04           D2/01/08         09/04/01           D2/01/08         09/04/01           D2/	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 / G54050102 43.000 ROUP LTD ISIN // G5876H105 46.000 IN #BMG606421086 / G60642108 114.000 S ISIN #KYG654221004 / G6542210 S ISIN #KYG654221004 / G6542210 S ISIN #KYG654221004 / G6542210 3 1.000 S ISIN #KYG654221004 / G80975151 3 29.000 IN #BMG869751518 / G80975151 3 29.000 ILOSS 161 000 SIN #NL0000240000 / N72482107 3 1.000 LOSS 54.000 3 34.000 3 34.00	ation reported d to the IRS. It 1,790. 2,361 2,506 2,363 1,008 2,363 1,008 9926 2,003 2,00	<i>may assist you in tax r</i> 50 2,18 83 85 2,02 80 87 3,20 80 87 4,47 37 1,99 53 1,33 73 1,17 24 41 5,95 61 32 7 87 87 87 87 87 87 87 87 87 87 87 87 8	iustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f 4.26 f 4.26 f 4.26 f 4.26 f 4.26 f 4.26 f 3.22 f 6.07 f 7.36 f 4.38 f 5.35 f 4.38 f 5.26 f 5.29 f 3.22 f 5.35 f 4.38 f 5.26 f 3.22 f 5.35 f 4.38 f 5.26 f 5.35 f 4.38 f 5.26 f 5.35 f 4.38 f 5.26 f 5.35 f 5.	x reporting purposes. 394.10- 120.97 336.46 701.16- 1,716:39- 371.78 323.42- 249-10- 3,949.81- 434.54 222.04 949.81- 434.54 222.04 949.81- 434.54 222.04 949.81- 434.54 222.04 949.81- 434.54 222.04 94.04 221.09- 50.28	
Date Acquired         Date Sol           Cost basis, realized ga           CAZARD LTD SHS -A -           VATIOUS         02/01/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VARIOUS         08/27/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VARIOUS         08/27/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VARIOUS         08/27/01           DF GLOBAL LTD SHS IS           D2/01/08         02/28/02           D2/01/08         02/29/01           DOSLE CORPORATION SH           VARIOUS         02/01/01           DS/23/08         06/12/01           DS/23/08         06/12/01           DS/23/08         06/12/01           D2/01/08         05/23/01           D3/28/08         12/10/01           D3/28/08         12/10/01           D3/28/08         12/10/01           D2/01/08         04/01/01           D2/01/08         04/01/01           D2/01/08         07/28/04           D2/01/08         07/28/04           D2/01/08         09/04/01	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 / G54050102 43.000 ROUP LTD ISIN // G5876H105 46.000 IN #BMG606421086 / G60642108 114.000 S ISIN #KYG654221004 / G6542210 S ISIN #KYG654221004 / G6542210 S ISIN #KYG654221004 / G6542210 3 1.000 S ISIN #KYG654221004 / G80975151 3 29.000 IN #BMG869751518 / G80975151 3 29.000 ILOSS 161 000 SIN #NL0000240000 / N72482107 3 1.000 LOSS 54.000 3 34.000 3 34.00	ation, eported d to the IRS. It 5, 1, 790. 668 2, 361 2, 506 2, 757 00 2, 363 1, 008 2, 757 00 2, 363 1, 008 2, 600 895 1, 175 1, 376 609. 908. 3500 662. 6	<i>may assist you in tax r</i> 50 2,18 83 85 2,02 80 87 3,20 80 87 4,47 37 1,99 53 1,33 73 1,17 24 41 5,95 61 32 7 87 87 87 87 87 87 87 87 87 87 87 87 8	ustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f 4.26 f 4.26 f 4.26 f 4.26 f 5.83 f <del>9.10</del> 3.22 f 5.35 f 4.38 f 5.35 f 4.38 f 5.35 f 4.38 f 5.35 f 4.38 f 5.35 f	x reporting purposes. 394.10- 120.97 336.46 701.16- 1,716.39- 371.78 323.42- 249.10- 249.10- 3,949.81- 434.54 222.04- 9.76 251.73 14.52 48.28 12.08- 221.09- 50.28	
Date Acquired         Date Sol           Cost basis, realized ga           CAZARD LTD SHS -A -           VATIOUS         02/01/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VATIOUS         02/01/01           DAVELL TECHNOLOGY G           DA/21/08         08/26/01           VATIOUS         08/27/01           DA/21/08         08/26/01           VATIOUS         08/27/01           DA/21/08         08/26/01           VATIOUS         02/28/02           D2/01/08         02/28/02           D2/01/08         06/12/01           DS5/23/08         06/12/01           DS5/23/08         06/12/01           DS5/23/08         06/12/01           D2/01/08         06/22/01/08           VATIOUS         11/21/01           DARS Sale DISALLOWE         DISALLOWE           D2/01/08         02/01/08           D2/01/08         04/01/01           D2/01/08         07/28/04           D2/01/08         07/28/04           D2/01/08         07/28/04           D2/01/08         09/04/01           D2/01/08         09/04/01           D2/	in and loss, and holding period inform This information is not reported ISIN #BMG540501027 / G54050102 43.000 ROUP LTD ISIN // G5876H105 46.000 IN #BMG606421086 / G60642108 114.000 S ISIN #KYG654221004 / G6542210 S ISIN #KYG654221004 / G6542210 S ISIN #KYG654221004 / G6542210 3 1.000 S ISIN #KYG654221004 / G80975151 3 29.000 IN #BMG869751518 / G80975151 3 29.000 ILOSS 161 000 SIN #NL0000240000 / N72482107 3 1.000 LOSS 54.000 3 34.000 3 34.00	ation reported d to the IRS. It 1,790. 2,361 2,506 2,363 1,008 2,363 1,008 9926 2,003 2,00	<i>may assist you in tax r</i> 50 2,18 83 85 2,02 80 87 3,20 80 87 4,47 37 1,99 53 1,33 73 1,17 24 41 5,95 61 32 7 87 87 87 87 87 87 87 87 87 87 87 87 8	iustments necessary for tax return preparation. 44.60 f 5.39 f 5.39 f 4.26 f 4.26 f 4.26 f 4.26 f 4.26 f 4.26 f 3.22 f 6.07 f 7.36 f 4.38 f 5.35 f 4.38 f 5.26 f 5.29 f 3.22 f 5.35 f 4.38 f 5.26 f 3.22 f 5.35 f 4.38 f 5.26 f 5.35 f 4.38 f 5.26 f 5.35 f 4.38 f 5.26 f 5.35 f 5.	x reporting purposes. 394.10- 120.97 336.46 701.16- 1,716:39- 371.78 323.42- 249:10- 249:10- 249:10- 249:10- 3,949.81- 434.54 222.04 949.81- 434.54 222.04 97.6 251.73 14.52 48.28 112.08- 221.09- 50.28	

2008 Supplemental Information						
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F81-638706	30-6089834	6 of 28				

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

Customer Service: 415-364-2500

<b>Detail Information</b>	Short-Term Realized Gain/Loss	
Description/CUSIP Date Acquired Date Sold	Quantity 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. - \_

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A A R CORP / 000361105	
various 04/10/08 92.000 2.066:58	2,759.46 f
AMAG PHARMACEUTICALS INC / 001630106	
02/01/08 02/13/08 24.000 1,305.91	1,320.48 f 14.57-
02/01/08 02/29/08 - 1 2 2 2 000 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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 fr - 166.87-
11/28/07 04/04/08	,118.02-
11/28/07 04/16/08 59:000 1,769.56	2,693.20 f See 5 923.64-
AARON RENTS INC / 002535201	
various 12/31/08 49.000 1.302.98	1,083.39 f
ABAXIS INC / 002567105	
02/01/08 03/20/08 54.000 1,144.88	``1-,668.06 <b>f</b> '
various 06/27/08 63.000 1.585.50	1,798.82 f
ABERCROMBIE & FITCH CO CL A / 002896207	
02/13/08 05/22/08 13:000 941.66	1,027.66 f
02/13/08 06/10/08 21.000 1.446.78	1,660.07 <sup>231</sup> f = 213.29-
ACTIVISION BLIZZARD INC COM / 00507V109	
02/01/08 08/11/08 64.000 64.000 64.000	1,687:04 f
02/01/08 08/13/08 81.000 2,789.48	2,135.16 f
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 16.000 17.781,83	k 1,036:80 f
	388.80 -f
	1,106:65-
- 02/01/08 04/04/08 からいからの 55.000 17486-86 次 /502 ( Wash Sale Disallowed Loss からした からした からした からない かんなん しょう しょう からし	5/1,594,45 ( $5/6$ )
الله من الألكان المن المن الألكان المن المن المن الألكان التي المن الألكان المن المن المن المن المن المن المن ا	
	695;76 f 93.28
various 05/22/08 43.000	1,247.14 f_!. 190.61
02/20/0855 07/02/08	(i) <del>-6.89</del>
Wash Sale Disallowed Loss	······································
various 07/02/08	1,276.25 f
various 11/07/08. [14.000] . [272.99]	477.65 £ 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 £ 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 2266	.8 <sup>2</sup> 2 <del>,333.1</del> 2 f
Wash Sale Disallowed Loss	6 <del>5-24</del>
0 35 239.89	
This is for informational use only. This does not replace the official tax	documents mailed to you

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Account No.	Texpeyer ID.	Pego
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GIANFORTE FAMILY CHARITABLE TRUS GREG GIANFORTE 1320 MANLEY RD BOZEMAN MT 59715-8779

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Customer Service: 415-364-2500

Detail Information	Short-Term Realized Gain/Loss	
Description/CUSIP Date Acquired Date Sold	Quantity	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.

AFFILIATED MANAGERS GROUP / 008252108	
02/08/08 02/25/09	•
Various 11/12/08 13.69-	
Various 11/12/08 18.000 18.000 634.92 1.807.82 f	
ALEXION PHARM INC. / 015351109	
	<i></i>
D2/01/08 07/17/09 23:35	
02/01/08 11/14/08 204.77	
AMEDISYS INC / 023436108	_
	_
AMERIPRISE FINL INC COM / 03076C106	
various 02/01/08	
AMETEK INC NEW / 031100100	
Various 12/20/00 1,030.3/-	
ANADIGICS INC / 032515108	
02/01/08 02/15/08 111.000 1 1 1 .000 1 1	
Wash Sale Disallowed Loss	
various 03/03/08 275.000 1 (1,679.92 2, 2,933.16 f 1,253.24-	
various 07/17/08	
TRUTHING INC / 022290105	
07/06/07 02/01/08 53.000 3,730.62 4,132.58 f	
04/10/08 08/15/08 24.000 1,134.76 883.10 f 251.66	
- Various 10/01/08	
ARENA RESOURCES INC / 040049108	
02/01/08 03/17/08 02/01/08 04/04/00 23.81	
ARIBA INC COM NEW / 04033V203	
09/04/08 12/12/08 53.000 53.000 <del>16 16 16 16 16 16 16 16 16 16 16 16 16 1</del>	
ash Sale Disallowed Loss	
	١
-TO-64	
various 12/16/08 93.000 616.46 1,436 00 f 819.54-	
NOOKAVI INC / 04621A108	
Variaus 02/01/08 44.000 C 2,874.93 2,423.88 f 451.05	
A 22 1 201 95	
P 30 971,95	

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National Financial	Services LLC	Account No.	Texperyer ID.	Pege		
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GIANFORTE FAMI GREG GIANFORTE 1320 MANLEY RE BOZEMAN MT 597	)	Custo	mer Service: 4	15-364-2500		
Detail Information	Short-Term Řeal	lized Gain/Loss.				
ate Acquired Date Sold		eeds		Gain/Loss(-)		
Cost basis, realized gain and loss, and h This inform	olding period information report nation is not reported to the IRS.			reporting purposes.		
THEROS COMMUNICATIONS INC / 04743	in the intervention of the second sec		in picparauvi.			
5/07/08 07/15/08	T, 44.000 - Price 1,37			165,55		
various 07/17/08	41.000	6.61 1,265.	ir films of the second	91.50		
various 09/25/08 JTODESK INC / 052769106	7.42 7.42 7.42	7.182	55 I	622.73-		
various 02/01/08	38.000 1,58	7 24	57 <b>f</b> √4′ - 5 - 5	· 2.99-		
PZ RESOURCES INC COM / 055639108						
4/21/08 09/12/08	25.000 35	9.48 503.	33 f	143.85-		
various 09/18/08	.52.000 2. 29	2.51 - 1,106.	85 <b>f</b>	314.34-		
ALDOR ELECTRIC CO / 057741100 6/27/07 02/01/08	01 000 T 2 64	1 2 924	na terra da ser a	1,282.63-		
E AEROSPACE INC / 073302101	The OFFICE STRATES STRATES		UL LANGE SELECT	1,202.03-		
1/07/07 02/29/08	20.000	7.28	54f	312:36-		
ash Sale Disallowed Loss	الم المراجع ال المراجع المراجع	312-	<b>36</b>	312.36		
1/05/07 02/29/08 Ash Sale Disallowed Loss	<del>99, ال</del> م	0.02 	52 f	- <del>818.50-</del>		
2/04/08 02/29/08	11.000/ 37	8.00 473		95.16-		
1/05/07§§ 03/12/08	20,000, 64			514.94-		
1/07/07§§ 05/23/08		0.33 4 931.49 1.172.	56 - f	402.33 (241.1		
ash Sale Disallowed Loss 1/05/07§§ 05/23/08		0-00-01-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		241.17		
1/05/07§§ 05/23/08 Ash Sale Disallowed Loss	35.000	8-084 3		• • • <del>818 • 31 -</del> • • • • • • • • • • • • • • • • • •		
2/04/08 05/23/08	14.000 48	3.23 602.	21, -rf	118.98-		
various 06/09/08		7.53	45 f	1,804.92-		
2/04/08 06/25/08 SLDEN INC / 077454106	52.000 - 21, 1, 36	8:112	78, , <b>f</b>	868.67-		
3/06/08 07/09/08	9.000	9.86 347.	99 f	78.13-		
3/06/08 08/19/08	کر بر ایک ایک میں 1,34 کر 1,34 کر 1,34 کر 1,34 کر 1	2:23		11.08-		
various 09/12/08 4/02/08 09/15/08	The second s	1.97	24 É	103.27-		
various 09/18/08	29.000 91	- 1 - 1		53.84- 207.54-		
	1G101					
2/13/08 04/02/08	6.000	9.65 - 241-	91- f	-22.26		
ash Sale Disallowed Loss 2/13/08 04/03/08			26-	-22-26		
ash Sale Disallowed Loss	35.000 , <del>1,27</del>	<del>0.33</del>		-134-76- 134-76-		
3/11/08§§ 07/01/08	34.000 77	3.66		384.46-		
ash Sale Disallowed Loss		384m	46	384-46		
3/11/08§§ 08/11/08 various 08/14/08		5,99 ·		314.21- 534.73-		
	· · · · · · · · · · · · · · · · · · ·	4.45	LO L CAR AND A C			
		834.34 				

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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	'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.

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BLACKBOARD INC / 091935502		the state of the second se	Tel Hi I I I I I I I I I I I I I I I I I I	
05/14/08 07/22/08	<b>5.000</b>	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 E	49.90
various 12/31/08	40.000	1,041.29	1,109.75 sf	68.46-
BUCKLE INC / 118440106	الياسي الشعائية فأسلح فأسلح	mut test of the	And the second s	
07/10/08 09/23/08	13.000	742.92	590.14 f	1 152.78
various 10/01/08	21-000	1,066.95	960.84 f	106.11
• •	18759109	파고 이상물 가지 않는 것이다.		
02/25/08 03/20/08		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		3,038.41 f	1,298.44-
CB RICHARD ELLIS GROUP INC C		الألب المراجعة المراج		
08/07/07 02/01/08	146.000	2.868.86	4,744.44 f	1,875.58-
CF INDS HLDGS INC COM / 1252		2,000.00	francestru	
various 02/01/08	3100	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 04/29/08	7,000	972.09	872.30. £	99.79
	2T101	512.05		
			48.00 f	.3 : 39
02/01/08 03/28/08 02/01/08 03/31/08	- 5,000 71,000	727-11	.681.60 . f	45.51
	85.000	878.35	816.00 £	62.35
02/01/08 04/02/08			815.20 f	65.26
02/01/08 04/03/08	87.000	900.46	* 835.20 I	03.20
CAPELLA ED CO COM / 13959410				167.67-
02/01/08 07/15/08	19.000	1,037.50	1,205.17 f.	119.46-
02/01/08 07/17/08	24.000		1,522,32 f. 2	
02/01/08 07/28/08	14.000	823.94	. 888.02 j.f.	64.08-
various 07/31/08	······································	1,593.39	1,777.97 £ 🚈 👔	184.58-
CARRIZO OIL & GAS INC / 1445		أعراب المتعادية المتعادية المتعادية المتعادية		
various 08/13/08	27-000		1,814.85 f	465.20-
various 09/10/08	29.000	<b>1</b> ,029, 78	1,941.61°£	911.83-
CAVIUM NETWORKS INC / 14965A		0 10 C		(1988)
02/01/08 03/04/08	50.000	794:66 27 34 874.5	4.923-58- f	128.84- (19.85)
Wash Sale Disallowed Loss		ليراجع الأرابي أأراب والمراجع والمراجع والمعادية المتلجة		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		1,580.16 f. 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				
08/13/08 09/03/08	20.000	1,096.84	1,301-17_f	204.33-
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anal use only. This does not replace the official tax documents This is for informational use only. This does not replace the official tax documents mailed to you

	2008 Sup	plemental Inform	nation
National Financial Services LLC	Account No.	Texpercer D.	Pago
	F81-638706	30-6089834	10 of 28
GIANFORTE FAMILY CHARITABLE TH GREG GIANFORTE 1320 MANLEY RD BOZEMAN MT 59715-8779		omer Service: 4	15-364-2500
Detail Information Short-Term	n Realized Gain/Loss		
Description/CUSIP	يې) د د او د يې د او د يې د او د يې د او د مورند د د د د د د د د د و د و و و و و و و و		
Date Acquired Date Sold Quantity	Proceeds Cost Ba		Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information	n reported may not reflect all adjus	tments necessary for tax,	reporting purposes
This information is not reported to t EPHALON INC / 156708109	ne ircs. It may assist you in tax ret	urn preparation.	-
various 10/31/08 30.000	2,148.28	22 <b>f</b>	274.06
various 12/23/0812.000 ERNER CORP / 156782104	918.83 <sup></sup>	01 f	, .46.82
08/18/08 12/10/08 29.000	1,099.22	65 (f) - 1	282.43-
HARLES RIV LABORATORIES INTL INC / 159864107			~ <sup>^</sup>
various 10/23/08 HATTEM INC FORMERLY CHATTEM DRUG & CHEM / 162456107	1,577.58° · (***********************************	95 (,£- )	1,262.37-
08/07/07 02/01/08	5,232.42	36 f	1,250.06
THICAGO BRIDGE & IRON CO NV SHS ISIN / 167250109		and a straight of the straight	2
02/01/08 06/11/08 39.000 Various 07/17/08 64.000	1,677.41 1,782. 2,032.91 2,930.	69 f 34 f	105.28-
HURCH & DWIGHT INC / 171340102	δ/13,45 , −τ -, / ```, ·γ.	ار با محمد ا مان با می محمد ا	
09/10/07 02/01/08 105.000	5,604.83 4,537.	67 £	1,067.16 -
LEAN HBRS INC / 184496107 10/13/08 12/12/08 17.000	1,014.10 1,059.	89-1°f*	45 70-" -
10/23/08 12/16/08			45.79-" - _ 20.06
OACH INC / 189754104			· · ·
Various 02/01/08 60:000 COGNIZANT TECH SOLUTIONS CORP / 192446102	_1,939.782,859	.75 <b>f</b>	919.97-
various 05/06/08	1,705.28	71, f	171.57
Various 06/06/08 70.000 70.000	2,439.67		291.97
OGO GROUP INC COM / 192448108	687.74 1,501.	04f	813.30-
COMMVAULT SYS INC COM / 204166102	<sup>−</sup>	*** TITE ****	
02/01/08 02/28/08 COMVERSE TECH INC COM NEW / 205862402	1,624.11	12 f	477:01-
06/02/08 08/15/08	1,063.23	80° = £ -	346.57-
ONAGRA FOODS INC / 205887102	and the second		
01/04/08 02/01/08 ON WAY INC COM / 205944101	3,886.87 4,092.	74 S. f 41 50 50 50	205,87-
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.		866.46-
CONCEPTUS INC / 206016107           02/01/08         10/20/08         42.000	515.33	26 £'5	199.93-
ONCUR TECHNOLOGIES INC / 206708109	1		100.00-
07/29/08 10/28/08 31.000 CORINTHIAN COLLEGES INC / 218868107	731.98 1,328.	63 f	596.65-
	· · · · ·	47 £	76 34
10/13/08 12/10/08 30.000		The second	, t
10/13/08 12/10/08 COSTAR GRP INC / 22160N109			54.09
10/13/08 12/10/08 30.000	1,855.79.	.70 E 0.	54.05
10/13/08 12/10/08 COSTAR GRP INC / 22160N109	1,855.79	70°, E. 9°, 4	
10/13/08 12/10/08 OSTAR GRP INC / 22160N109	40558.47	70. <u>E</u> 0	1
0/13/08 12/10/08 30.0000 30.0000 30.000 30.000 30.000 30.000 30.000 30.00000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.0000 30.00000 30.00000 30.00000 30.00000 30.00000000	1,855.79 40558.47		ч .

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. Na	ational Fli	nancial Ser	vices LLC	Accou	nî No.	Texpeyer D.	Pége
				F81-6	38706	30-6089834	11 of 28
	GREG GI 1320 MA	RTE FAMILY C IANFORTE ANLEY RD N MT 59715-8	CHARITABLE TRUS	3	Custor	ner Service: 4	415-364-2500
 Detail Inf	formation -		Short-Term R	Realized Gain/	Loss		
scription/CUS				Proceeds	Cost Basi		Gain/Loss(-)
					<u> </u>	, nents necessary for tax	ليشتقد
		This information	is not reported to the				
STAR GRP I Marious	NC / 22160N10 11/14/08	)9	16.000	491, 19.	781.2	9 f -	290.10-
arious arious	11/18/08		28.000	870 79	1,433.2	4 f	562.45-
BERSOURCE	CORP / 23251J	J106	ي من مان مركز مر مدار المدير الم مركز من مركز مر مدار المدير الم				
3/01/08	11/21/08	,	73.000	466.46	1,295-4		829.03-
	sallowed Loss	5 <sub>4</sub> 1,1		المريحة المرجعة المرجع	- <b>839-0</b>		
0/24/08	11/21/08	· · ·	- 28 :000	178.92	303.7		124.80- 1,184.17-
various	11/24/08 AURANTS / 2371	104105	94.000	664.51			1,101,11
0/22/08	12/23/08	194105	24.000	669.08	460-8	1- f	208.27
	HLDGS INC COM	1 / 242309102				Y H H H	
2/01/08	03/10/08		91.000	544.64	2,508 8	7 É	964.23-
2/01/08	03/13/08	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	° 99.000	678.33	2-729.4	3 f <sub>e co</sub> intern	^ 1,051,10-
CKERS OUTE	DOOR / 2435371	107, . 1	,	,		26 16. 2 C	5 M T - 1 - 1 - 1
3/13/08	04/21/08	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.000	858.61	726.3		132.22
various	05/22/08			1,338.59	1,041.1		297.46
3/20/08	08/11/08	1 to 2010	5.000	621.24	527.4 3,028.9		2 93 <sup>°</sup> .82 448 <sup>°</sup> .98- <sup></sup> -
various	10/13/08 ING GOODS INC	رî: ۱۱۹۰ - ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲.		2,579.96	3,028.3		440.90-
2/01/08	02/29/08 ·	/ 255595102	32.000	890 95 914 gu	17.201,040.9	6 f	150.01-151
	isallowed Loss	5			93	1 <del>6</del> 11 <sup>1</sup> 1	-93-76 26.
2/01/08	03/12/08	ing w	49:000	1,222.53	í,692.2	2.5 f	469.69-
8/22/08	11/07/08		73.000	1,022.89 134	7,49 1,600,1	nger f j.e.	577.95- 324
	isallowed Loss	з',			~~~~ <b>253</b>	5	A - 253-35-
various	11/20/08	2 21 Set	95′.000 <sup>°</sup> <sup>1</sup>	937.82	2,201.3		1,263.51-
8/23/07	Y TR INC COM / 02/01/08		101.000	3;678.37.		101 <b>e</b> 12 1	210.21-
		INC CL A / 263			5,000.		
various	10/22/08	· · ·	743.000	i, 183:27		9£ 1.125	157.82-
	GROUP INC CO	OM / 261608103				and prove the second	
2/01/08	02/27/08"		32.000	1,093-30	1,075	20.≓ະ£	18.10
2/01/08	03/10/08	المرقب المعادين بالمرت	33.000	- 987.68	1,108.8		121.12-
2/01/08	03/12/08	· · · ·	. بير من 41 000	1,252.94	1,377.0	50 f 1 / 7 - 7	124.66-
	NC / 262037104	4			~~		224 01
various	05/09/08			1,943.68	1,709.0	, .	234.01 1,575.64-
	12/12/08 C COM / 269279	9402	49.000	993.20	2,568.1	2 <b>E</b> -	1,0/0.047
	10/14/08		70.000	628.01	1,543	36 £	915.85-
CO RES INC	ANCORP INC / :	27579R104	A CONTRACT AND A CONT	y - <b></b> ',-9 ' ',-₹	2,0404. 24 1 24	·	•
XCO RES ING 8/18/08		· · · · · · · ·	48.000	1,211.50 🤃 🖓	1,806.	31 f .	595.31-
various XCO RES ING 8/18/08 AST WEST BJ various	02/01/08				1	, <sup></sup> ,	-
XCO RES ING 8/18/08 AST WEST BJ	02/01/08	·	A 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
XCO RES ING 8/18/08 AST WEST BJ	02701708			18542.00		in a second s	- <u>-</u>
KCO RES ING 8/18/08 AST WEST BJ				18543.00		n an	
(CO RES IN) 8/18/08 AST WEST BJ				8549.00			÷ .

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# National Financial Services LLC

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Account No.	, Texpeyor D.	Pege
F81-638706	30-6089834	12 of 28

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

Customer Service: 415-364-2500

Detail In	formation	·		Short	-Term Re	anzeo	Gaiii/L0	22		والمناعية	· · · · · · · · · · · · · · · · · · ·	
Description/CUS	SIP		· · · ·		ب مرد تا این را را	· · · · · ·			- <sup></sup>		2 - 12 - 14 - 14	
ate Acquired	Date Sold	-	Ŭ , <sup>1</sup>	Quantity	ender Pi	oceeds	S Strongly,	. Cost Basis		~ 1	Gain/Loss(-)	÷.,
Cost basis,	realized gain										eporting purpo	oses.
	-	``This in	formation i	s not repo		RS. It may	assist you	in tax return	preparati	on.	an na la Airtíochta an	
HEALTH INC	COM / 2823 03/17/08	8P109 '` '	, <sup>(*</sup> **),	*ri 1000 -	۲. ۱۳۰۱ - ۲ <sup>۲</sup> ۲. ۲. ۲. ۲. ۲. ۲.		م م ب <sup>سر ا</sup>	· · · · · · · · ·	and the second			6.
2/01/08		· - ·	· · · · · · · · · · · · · · · · · · ·	51,000	بالم القور * تشتي ع	018.68	11:012	31,353.27		с. ж <sup>1</sup> .	334.59- 242-74	(41
ash Sale Di		oss	1 - U	28.000	1 21 4 E.	<b>F 1 7 4 4</b>		242 74	4 · ·			<u>`</u>
2/01/08 2/01/08	06/26/08 07/14/08		2 T 1 4 1	,28.000 53.000		517.44	- 74.5	742.97		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	225.53-	•-
	07/15/08	· · ·			4.0		14 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -					
various		40100	: h.*	84.000	1. 19 1. 19	284.44		2,317.83	L. L.	· / ~ ·	1,033.39-	
MCOR GROUP		40100	11		ويتحصر والمساقران				· · · · ·	· · · · · · ·	1,186.56-	
1/05/07 NDO PHARMAC	02/01/08			37.000 / 264F205		104-38		4,290.94	<sup>۲</sup> ۰		1,100.30-	`,
	02/01/08	DDG5 INC	COM 7 -292		3	100 000		1,746.09	1 i i i i i i i i i i i i i i i i i i i	Ista Pro So		
various NERGY CONVE			29265910	57.000 · · ·		495.66	<u>تر المراجع المرجع</u>	t, 140.09		· · · · · · · · ·	- 250.43-	
		CES INC /	29202910	22.000		400 50	ی ہے۔ مذکر میں میں ا	1 511 67	i en		, 210.91	
5/23/08	08/11/08	· · ·				422.58 067.96	1096	1,211.67	 ' K	- الم <sup>1</sup> ( الم	· · · · · · · · · · · · · · · · · · ·	
6/09/08	09/23/08.	<sup>``</sup> ``	i Misira i	18.000	~~ 만 신물을	067.96		75-93	C. F. S. M.	· • • • • • • • •	97.63 ( 75.93	51-
ash Sale Di		oss , ,	17 M ( 1	6.000	Service in a		المراجعة والمستحدة	,	f			
various	09/23/08	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	1		10 10 A. 14	355.99		376.09	-		20.10- 917.22-	• `
various	11/05/08	. · ·	· · · · · · · · · · · · · · · · · · ·	26.000	語でないた	015.14	· * · · · + + -	<b>1,932.3</b> 6	مرد مد <b>الا</b>		917.22-	
NERSYS / 29			· , ,		·		والمراجع المتشاشي والمنا			7 m m	792.71-	
various	09/15/08		20 11	54.000		004 81	11.	1,797.52	I	· · · · ·		
various	09/17/08		۲. <i>۲</i> .	43.000 <u>j</u>	in his start	795.41	112 20	1,355.38	I. J	e La de c	559.97-	
QUINIX INC		40502		, . 		· · · · · · · · · · · ·					1 aca	
various	07/01/08		· · ·	28.000	200 10 21	384 . 25	وه الع الحرية	2,115.36	I - ]		268.89	
SCO TECHNOI		/ 2963151	04		ا مارد ۲۰۰	بالمحمد المحمد	· · · · ·	Pariz (	· .	5° - 1, + -		
5/09/08	07/22/08	-	- ,	22.,000 ,	S & 2.15	938.92	1	1,079.64	Í	<u> </u>	140.72-	
various	07/28/08		· * * * * *	28.000 -	- 1 1 <sub>2</sub> -1,	157.79		1,416.06	· · · ` ب <b>ت</b> ے :	ارتيما محمد ما	258.27-	
VERGREEN SC		30033R108			المراجع المجتبي ومصمح				تر در ا			
various	09/05/08		ಕ್ರೆ ಕ್ರೀ	94.000	۱۰٬۰۰ میشار <del>د</del> دیکور می	745.41		929.27			183.86-	-
7/15/08	09/08/08		16	<sub>ى</sub> ، 000، 90		668.37	i i Alfenia d	906.03	ter,	ATTER POL	237.66-	
MC TECHNOLO		30249010	1	and a set of	· · · · ·	3_1		· · · · · · · · · · · · · · · · · · ·			' · `	
0/17/08	12/17/08	4,~~	- 11-	19.000	~ 31 /4 (Ann 14	469.19	م بدرد. مربع مراد ا	709.84	± '	· · · · .	, 240.65-	- '
TI CONSULTI		02941109			Mer Strates					ار د ۱	13 .	
.0/19/07	02/29/08			39.000		457 79		12,,135.34	t t <sub>err</sub>		322.45	
various	03/03/08			31.000		969.94	rushi u 1 	1,724.48	f	, M	-245.46	
2/04/08	03/27/08	1	يومد المراقب المراقب	18.000		203.43	1	1,026:27	_£,**s	- m	177.16	1.8
2/04/08	03/28/08			16:000,,		105.46	معلمه المعلم الم	912.24	f -	-	193.22	
2/04/08	04/03/08			.27.000"	-	776.02	Т <u>с</u>	-1,539.40	f	- ST .	_ 236.62	. '
2/04/08	05/06/08	-	· · ·	25.000	1,	562.08	î-,	1.,425.37	£		136.71,	- 2
2/04/08	06/05/08			24.000	<u> </u>	337.06	*	1.368-36		· · · · · · · · · · · · · · · · · · ·	· · · <del>31 30-</del>	
ash Sale Di		055	· · · · ·		_		·	3130			- 31:30	•
4/23/08	06/05/08	· .	45	5.000	ر المراجع الم	278-56		340 85		· '	62.29-	· •
ash Sale D:		2088			i stali i Viceta	· ·		- <del> </del>	-		-62-29	
02/24/08§§	09/30/08			17.000	1,	216.28	، -مبريد	1,164.27	*, <b>f</b>		52.01	
		~'-	5 NE	27) 1. 1	0	<u>بر در )</u>	·	i i an i	v 144 17	110 C	45 <sup>-</sup> -1	
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# National Financial Services LLC

2008 Supplemental Information				
Account No. Texperer D				
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GIANFORTE FAMILY CHARITABLE TRUS GREG GIANFORTE 1320 MANLEY RD BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

<b>Detail Information</b>	Short-Term Realized Gain/Loss	
escription/CUSIP		, ,
ate Acquired Date Sold	Quantity	Gain/Loss(-)
Cost basis, realized gain and	d 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.	
TI CONSULTING INC / 3029	n n n an a	
2/24/08§§ 10/17/08	7.000 4 <u>35.52</u>	43.88-
ash Sale Disallowed Loss		- 143.88 (j j
5/13/0855 10/17/08	42,000,-,,	69.69-
ash Sale Disallowed Loss		69.69
5/13/08§§ 10/22/08	1.000 (1.1000 - 56.92 - 7 <u>2.64 f</u>	22.72-
sh Sale Disallowed Loss		22.72
6/25/08 10/22/08	11,000 626 14 3 233 1 f	112.87-
sh Sale Disallowed Loss		112.87
5/25/08 10/27/08	13.000 913°29 873-37° f	160.08-
sh Sale Disallowed Loss		<sup>1</sup> 2160.08
5/26/08 10/27/08	1.000 15- 54-87-11 5 10 10 10 10 10 10 10 10 10 10 10 10 10	14.15-
sh Sale Disallowed Loss		14.15
5/26/08 10/30/08	<u>المراجعة 1,250,456 يوم 1,250,456 يوم 1,250 يوم 1,250 يوم 1,250 يوم 1,250 يوم 1,550 ي</u>	405.81-
sh Sale Disallowed Loss	S	405.81 <sup>°</sup>
5/29/08§§ 12/12/08	1.000 to 2 42+64 to 3 42+64 to 3 67,60 to 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24:96-
sh Sale Disallowed Loss	s i i i i za set se	24.96
3/16/08§§ 12/12/08	7 000 - 298-49 358 <del>-703</del> f	59.54-
sh Sale Disallowed Loss	s	59.54
6/03/08§§ 12/12/08	4:000 T T 3: 4: 57 249-24- £	78.64-
sh Sale Disallowed Loss	S	-78.64
6/26/08 12/12/08	7.000 298,50 483 14 <sup>m</sup> f	184.64-
sh Sale Disallowed Loss	s 184,454	184.64
various 12/17/08	29.000 1, 239.63 1, 239.63 1, 880-05 f	640-42- (509.05.
ash Sale Disallowed Loss	s	131:37
Various 12/17/08	15.000 f f 1 641, 19	299.50-
6/26/08§§ 12/29/08	5.000	1-39,74-
sh Sale Disallowed Loss		139.74
7/11/08§§ 12/29/08	3.000 <sup>11</sup>	32.41-
ash Sale Disallowed Loss		-32.41
7/18/08§§ 12/29/08	8.000. 349:00 - 473,27 <del>497.6</del> 5 f	148.65-(74.32
ish Sale Disallowed Loss	s	74 - 33
7/16/08§§ 12/29/08	6.000 - 14 - 261 - 74 · 14 - 261 - 74	52 52-
sh Sale Disallowed Loss	s 52*52*	52.52
STONE GROUP INC / 31308	87100	
2/01/08 03/18/08	60.000 1,692.86 2,664-60 f	971-74-
sh Sale Disallowed Loss		971.74
2/27/08 03/18/08	34.000 34.000 59.28 1491 87 1-670.00 f	710.72 (522.5
sh Sale Disallowed Loss	s	188-13
various 06/23/08	74.000 2,566.40 3,374.67 f	808.27-
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GREG G 1320 M	RTE FAMILY CHARITABLE TRUS IANFORTE ANLEY RD N MT 59715-8779	Custo	omer Service: 4	4 <b>15-</b> 364-2500
Detail Information	Short-Term Res		<u></u>	
Description/CUSIP		من م		·
Date Acquired Date Sold	Quantity Pro	ceeds Cost Bas		Gain/Loss(-)
FLOWSERVE CORP / 34354P10 02/25/08 09/04/08 02/25/08 10/28/08 FOCUS MEDIA HLDG LTD SPON 02/01/08 03/05/08 Wash Sale Disallowed Loss 02/01/08 04/10/08 02/01/08 04/15/08	10.000 1,1 16.000 8 ISORED ADR / 34415V109 1,3 28.000 1,3 16.000 5	146 49 300 85 300 85	82 f 51 f <del>16</del> f 98 52 f 74 f	98.67 875.66- <del>105.31</del> .263 -78.98 294.56- 320.46-
02/16/0855 04/29/08 FOMENTO ECONOMICO MEXICAN various 02/01/08 FOSSIL INC / 349882100 02/08/08 04/11/08 Wash Sale Disallowed Loss	21.000 OSABDECV-/344419106 66.000/2,4 24.000 7	793.41 836. 178.93 74 <del>2-79</del> 848 <del>-</del> 105-	87 f. 74's f 05 f	.43.46- 135.81- <del>105.26-</del> 10 <del>5.26-</del>
02/08/08 05/23/08 Wash Sale Disallowed Loss 02/08/08§§ 05/23/08 various 08/11/08 GFI GROUP INC / 361652209 02/01/08 03/18/08	4.000 117 62.000 15.000 8	1,322.	37- 77 f 64 ( f	103-25- 24-37- 17.92- 303.25- 463,81-
02/01/08 04/03/08 02/01/08 04/18/08 GSI COMMERCE INC / 36238G 02/01/08 03/03/08 02/01/08 03/12/08 GAMESTOP CORP NEW CL A / 02/20/07 02/25/08	49,000 119.000 52.000 71.000 73.6467W109	765.20 1,060. 2,623. 716.38 739.10 1,223.	35 f. 96 f 33 f	315.01- 1,123.70- 179.58- 484.23-
03/30/07 02/25/08 various 07/01/08 GENERAL CABLE CORP / 3693 various 02/01/08 02/25/08 03/20/08 Wash Sale Disallowed Loss	00108 53.000 24.000 3,1 24.000	234:96 250.19 77:84 280-65 2,447 280-65 2,447 1,547 2.447	89 f 61 f 87 f 22	360.97 461.70- 730.23 <u>267.22-</u> 267.22
02/25/08 04/30/08 Wash Sale Disallowed Loss		002.46 ( <b>46</b> ).88 2,087- 125- 124.99 1,173.	24.1	<del>84-83</del> -(۲۵۶ <del>125-41-</del> 348.78- 148.56-
02/25/08§§ 07/09/08 various 07/14/08 various 07/15/08 GENESEE AND WYOMING INC I	- 14.000 8 44.000 2,4	309.14 957. 134.55 2,923.		489.23-

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2008 Supplemental Information				
Account No. Texpert D. Pete				
F81-638706	30-6089834	15 of 28		

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

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Customer Service: 415-364-2500

Detail Information	·	SI	ort-Term Realized Gain/Lo	SS		].
Description/CUSIP Date Acquired Date Sold			hty Proceeds	Čost 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. سمي چ

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GENESEE AND WYOMING INC INC CL A / 371559105	14 × 1
06/09/08 09/05/08	32.10- 29.81
Wash Sale Disallowed Loss	-229-
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	- 18 - J
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 24:000 1/420.36 1/691.32 f	270.96-
GOODRICH PETROLEUM CORP NEW / 382410405	
06/03/08 06/19/08 43.000 43.000 2,623.39 2,623.39	620.22
GREEN MTN COFFEE ROASTERS INC / 393122106	· · · · · · · · · · · · · · · · · · ·
07/18/08 09/22/08 22.000 830.13 5 801.93 f	28.20
07/18/08 10/17/089.000 **********************************	- 64.78-
07/18/08 10/20/08 11.000 1 321.11 1 400.96 f	79.85-
various 10/22/08	210.11
08/11/08 11/14/08 16.000 16.000 465.43 1 604.99 É 1 4	139.56-
GUESS? INC / 401617105	
02/01/08 05/22/08 19.000 11.000 739.48 7739.48	31.73
various 09/03/08 57:0005 25 2,171.37 21 22,146.85 f	24.52
HARRIS CORP DEL / 413875105	'
04/23/08 07/31/08 5.000 5.000 242.49 258.95 f 2000	16.46-
HARSCO CORP / 415864107	
02/25/08 09/08/08 23i 000 23i 1,074.83 a a a a a a a a a a a a a a a a a a a	282.44-
various 09/10/08 v	451.21-
HAYNES INTL INC COM NEW / 420877201	finite for star
10/19/07 02/01/08 38.000 38.000 38.000 33,135.83 f	1,365.05-
HENRY JACK & ASSOC INC / 426281101	· · · · ·
various 05/07/08	.175.62
HERCULES OFFSHORE INC COM / 427093109	
02/27/08 04/04/08 42.000 1,162.88 1,162.88 1,162.88	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 1 3 7,023.05 6,002.41 f	1,020.64
02/15/08 03/28/08 2,013.58 2,256.43 f	242.85-
HORNBECK OFFSHORE SVCS INC NEW / 440543106	
11/07/07 02/01/08 104.000 104.009.63 14,703.67 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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. Na	itional Fil	nancial Services LLC	Account No.	Texperier ID.	Pegg
•			F81-638706	30-6089834	16 of 28
	GREG G1 1320 MZ	RTE FAMILY CHARITABLE TRUS LANFORTE ANLEY RD N MT 59715-8779	Custo	omer Service: 4	15-364-2500
Detail Info	ormation	Short-Term Rea	lized Gain/Loss		
escription/CUSI		م الم من الم الم الم 20 من الم الم الم 20 من الم 20 م	the second second second		· · · · ·
ate Acquired	Date Sold	Quantity	eeds Cost Bas	SIS <sup>®</sup> 5	Gain/Loss(-)
	Alized gain and	loss, and holding period information repor This information is not reported to the IRS / 45068B109	ted may not reflect all adjus It may assist you in tax refi	tments necessary for tax urn preparation.	reporting purposes.
	02/13/08 02/21/08	う。 5.000 ジョー 39,83 		45 rf	63.99- 2,001.24-
CON PLC CORP	ADR REPRSTG	1 ORD SHR / 45103T107		한 같은 사람들이 있다.	
	10/22/08 - allowed Loss		96.59 1537.561 <del>,691.</del>	- <del>35 </del> f	-294-76 (140)
	allowed Loss 10/22/08		54.33 448	42 f	84.09
various	12/31/08	52.000		87 (f	َبِ 1,111.99-
	/ 452327109 02/06/08	49.000 3,47	/3.55 3,304.	,?, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	169.48
2/01/08	02/08/08	24.000 1,61	.6.38	32 f	1.94
	07/14/08 07/15/08		05.53 2,448. 0.40 2,273	72 f ,,,,, 64 f	556.81
various	10/22/08	93.000 2,23	3,637.		° ∉,1,400.12
MMUCOR INC / various	452526106 02/01/08	and the second	1.81	66 f	105 95
	TALEXCH INTL	/ 45865V100	51.01,		105.85
2/08/08	03/17/08 allowed Loss	6.000 72	7 <del>6.8</del> 3	usqaai∽f j	42.51-
	07/10/08		6.11 3,152.	25 f	<del>42.51 .</del> 1',086.14 -
	<pre>/ 46069S109 02 (01 (09)</pre>	152.000		-01 F	
	02/01/08 ASH INC COM /		2.84	Cincle ,	1,197.17-
7/30/08	09/03/08	54.000 2,21	3. 98 3, 132.	00 £	918.02-
	02/11/08	ROWTH INDEX FD / 464287648	9.51 453	74 (f 14)	15.77
2/07/0B	02/27/08	89-000 6,80	6,649.	07 f .	154.97
	03/20/08 allowed Loss		17 <del>-179:</del> 13:+ <del>02:</del> 96:	80 <sup>2022</sup> 1	<del>36-80</del> <del>36-80</del>
	03/26/08	52,000	-1		13.47
	04/29/08	139.000	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	99. f	-, <u>12.16</u> 542.62
sh Sale Dis	04/25/00		54-88. <sup>5</sup> *	96 £	143.92
sh Sale Dis various various	08/18/08			-06``£	78-07
sh Sale Dis Various Various 5/02/08		13.000 (January)	<del>، دور</del> بالای الا می ورون ا	<del>07</del>	78:07-
sh Sale Dis various 5/02/08 sh Sale Dis 5/12/08	08/18/08 09/17/08 allowed Loss 09/17/08	13.000 1172E	78. 19.07		120.69-
sh Sale Dis various 5/02/08 sh Sale Dis 5/12/08 sh Sale Dis	08/18/08 09/17/08 sallowed Loss 09/17/08 sallowed Loss	13.000 1772	78- 19-409- 120-	-68-	1 <del>20.69-</del> 120.69-
Ash Sale Dis various 5/02/08 Sash Sale Dis 6/12/08 Ash Sale Dis 6/03/08 Ash Sale Dis	08/18/08 09/17/08 sallowed Loss 09/17/08 sallowed Loss 09/17/08 sallowed Loss	13.000 18.000 16.000 1.14	1,276, 1,276,	68 95 f 12=	1 <del>20:69-</del> 120:69- 1 <del>31:12-</del> , 1 <del>31:12-</del> ,
ash Sale Dis various 5/02/08 ash Sale Dis 6/12/08 ash Sale Dis 6/03/08 ash Sale Dis 5/02/08§§	08/18/08 09/17/08 wallowed Loss 09/17/08 sallowed Loss 09/17/08 wallowed Loss 10/17/08	13.000 18.000 16.000 13.000 72	19-449- 19-449- 1-20- 15-83- 1-275, 1-34- 1-34- 1-100.	68. 95 f 12= 955 f	1 <del>20.69-</del> 1 <del>20.69-</del> 1 <del>31.12-</del> - <del>131.12-</del> 372.53
ash Sale Dis various 5/02/08 ash Sale Dis 6/12/08 ash Sale Dis 6/03/08 ash Sale Dis 5/02/08§§	08/18/08 09/17/08 sallowed Loss 09/17/08 sallowed Loss 09/17/08 sallowed Loss	13.000 18.000 16.000 13.000 72	1,276, 1,276,	68. 95 f 12= 955 f	1 <del>20:69-</del> 120:69- 1 <del>31:12-</del> , 1 <del>31:12-</del> ,
sh Sale Dis various 5/02/08 5/12/08 sh Sale Dis 5/03/08 sh Sale Dis 5/02/08 sh Sale Dis	08/18/08 09/17/08 wallowed Loss 09/17/08 sallowed Loss 09/17/08 wallowed Loss 10/17/08	13.000 18.000 16.000 13.000 72	19-449- 19-449- 1-20- 15-83- 1-275, 1-34- 1-34- 1-100.	68. 95 f 12= 955 f	1 <del>20.69-</del> 1 <del>20.69-</del> 1 <del>31.12-</del> . <u>131.12-</u> . <u>372.53-</u>

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2008 Supplemental Information				
Account No. Temperet D. Pego				
F81-638706	30-6089834	17 of 28		

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

Customer Service: 415-364-2500

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Detail Information	Short-Term Realized Gain/Loss	٦
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.

ISHARES TR RUSSELL 2000 GRO	WTH, INDEX, FD / 464287648
06/03/08§§ 10/17/08	16.000, <del>896,51 (493.5</del> 3-
Wash Sale Disallowed Loss	493.53
06/12/08 10/17/08	22,000 - 1, 31, 1, 232,70 - 1, 723-04 f
Wash Sale Disallowed Loss	490-34
06/03/0855 12/05/08	7.000
Wash Sale Disallowed Loss	429.94
05/02/08§§ 12/05/08	13.000
Wash Sale Disallowed Loss	770.00
06/03/08§§ 12/05/08	9.000 - 415-88 464-25-
Wash Sale Disallowed Loss	
05/02/08§§ 12/12/08	13.000
Wash Sale Disallowed Loss	678:49- (10:49- (10:49- (10:49- (10:49- (10:49- (10:49- (10:49- (10:49- (10:49- (10:49- (10:49- (10:49- (10:49-
06/03/08§§ 12/12/08	
Wash Sale Disallowed Loss	
ITC HLDGS CORP / 465685105	108-76- 108-76- 108-76- 108-76-
05/21/07 02/01/08	- j.88.000° ``````````````````````````````````
ITRON INC / 465741106	- , , 00, 000 · · · · · · · · · · · · · ·
02/01/08 04/03/08	9.000 873.08 90113 775-62 £
02/01/08 04/03/08	
various 04/10/08	
Wash Sale Disallowed Loss	
02/25/08 04/29/08	
02/25/08 04/29/08	18,000 11,769.98 24 1,739.82 f 6.000 552.79 7 15 27.15 27.15 -
various 05/01/08	
J CREW GROUP INC COM / 4661	「「「」」、、36.000 <sup>「」」、「</sup> 「「」、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、
03/20/08 05/09/08	이는 것 같은 것 같은 것은 것 같은 것 같은 것 같은 것 같은 것 같은
various 05/22/08	
various 06/02/08	
	407.95- 1,630.13 (407.95- 1,754200 (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
02/01/08 02/07/08	
02/01/08 04/18/08	
various 04/21/08	
LIFECELL CORP CASH MERGER A	
02/01/08 02/21/08	
02/01/08 02/25/08	
02/01/08 03/20/08	
various 05/06/08	
MSC INDUSTRIAL DIRECT CO IN	118.000 1, 557520106 f 1,026.37
various 02/01/08	
Valious 02/01/08	51.000 (1), 2,113.41 (1), 2,259.64 f (1), 146.23
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2008 Supplemental Information				
Account No. Texpeyer ID. Pegg				
F81-638706	30-6089834	18 of 28		

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

Customer Service: 415-364-2500

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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	I holding period information reported may not reflect all adjustments necessary	for tax reporting purposes.
	rmation is not reported to the IRS. It may assist you in tax return preparation.	
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 3, 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 #PA580037		
various 02/01/08-	78,000 3,754.09 1,992.51 £	1,761.58
MICROSEMI CORP / 595137100	الم من المرتبع الأسلامي بي المراجع الم المراجع المراجع	
03/20/08 07/22/08	44,000 1,063:40 988.25 f	75.15
various 08/11/08	29.000 (12, f) 808,91 (1 666,12, f) (1 666, 12, f)	142:79
various 12/05/08	61:000 753.61 1,463,04 f	709.43-
various 12/17/08 🧔	90.000 11,249.88 2 2,256.79 f	1,006:91-
MILLENNIUM PHARM INC CASH MERGER	AT / 599902103	
02/01/08 02/29/08 - 25-	45.000 621.89 688.95 f	67.06-
various 05/01/08	95.000 ***** 42,359.78 (**** -4.501.10 f) * **	858.68
MORNINGSTAR INC / 617700109	م من محمد المربع المراجع ال المربع المربع	المراجع
10/13/08 10/31/08	້ອງ187.000° . ພະຍຸດ 653.89 77 - ລຸ 653.89 77 - ລຸ 668.90 11 1	215.01-
MYRIAD GENETICS INC / 62855J104-		و المراجع
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 54.000 £ 54.000	1,639.29-
NRG ENERGY INC COM NEW / 62937750		- ,
06/21/07 02/01/08	74.000 • • • • • 2,888.92 • • • • 3,187.90 f	298.98-
NYMEX HLDGS INC COM CASH PAYMENT.		,
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	496.27-
NAVIGANT CONSULTING INC / 63935NJ		in the second
03/20/08 05/22/08	1,221.91 1,158-66 f <sup>15</sup>	63.25
various 06/04/08 various 06/06/08	55.000 1,017.08 1,017.08 1,053.30 f	36.22-
	53.000 53.000 17. 984.73 1,080.09 f	95.36-
various 07/15/08		
05/28/08 07/17/08	26.000 <sup>107</sup> 1 1 1 1 28 1 24 1 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	63.50-
NEW ORIENTAL ED & TECHNOLOGY GROU		40.56-
02/01/08 03/28/08		119.89
02/01/08 05/30/08	. 18.000 (17) 166.95 (17) 10,047.06 f 13.000 - 854.09 (756.21 f	97.88
02/01/08 06/03/08	26.000 1, 1,779.82'; 1,512.42 f	267.40
10/13/08 12/23/08	14.000 704.54 1,7/9.82 (1,512.42 1	127,92-
NORDSON CORP / 655663102		101.70
various 08/22/08	38.000 ,2,059.06 2,759.93 f	700.87-
		,0010,1
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<u>ر</u> ٢١		-
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2008 Supplemental Information				
Accountillo.	Tempeyer (D.	Page		
F81-638706	30-6089834	19 of 28		

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

Customer Service: 415-364-2500

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Detail Inf	ormation	Short-Ter	m Realized Gai	n/Loss	
escription/CUS			Charles and		
ate Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, r	ealized gain and los	s, and holding period informat	on reported may not	reflect all adjustments necess	ary for tax reporting purposes.
-	Th	is information is not reported t	o the IRS. It may assi	st you in tax return preparation	
ORTHERN TR (	CORP / 665859104	1 · · · · · · · · · · · · · · · · · · ·	برایا می و تاریخ طریق <sup>این</sup> ملکونی و تاریخ این می این می در در ا		
various	02/01/08	43.000	3,166.91 .	-2,613.77 f.	553.14
	NICATIONS INC CO				
02/01/08	02/25/08	- 156.000	2,735.06	2,577.12 f	1 157.94
02/01/08	03/03/08	123.000	2,055.86	- 2,031,96 f	- 23.90
	/ 670704105-				l d an
05/02/08	08/19/08	<b>7.000</b>	-,*'9~` - 355 <b>, 28</b> [ ****	284.19 f	71.09
05/02/08	09/03/08- '	17:000	827.22	690.17 f	137.05
05/02/08	09/30/08	34.000	1,659.48	1,380.35 f	- 279.13
	/ 670872100		الأكبر من المستر الم الأكبر من المستر من المركز من	<ul> <li>State of the first state of the first</li></ul>	
02/27/08	03/20/08	11:000	562-53-	<u>693</u> 00 f	1 <del>30.47 -</del>
	sallowed Loss		······································	130.47	.130.47
02/27/08	05/01/08	يني التي 201،000 الم 1	, <b>1,118.02</b>	(224.51 1 <del>7,260,01"</del> f	141.99-(106.4
ash Sale Dig	allowed Loss		أيو أوجد المستجل المستحد الأ	-35.50-	
various	05/12/08	<b>30.000</b>	1,467.62	2,016.20 f	548.58-
SI PHARMACE	JTICALS INC / 67	71040103 🕺 👘 🐄 🖓 🖓		and the second second	the second s
07/17/08	10/22/08	17.000	597.00' -	831 81 f	234.81-
CEANEERING :	INTL INC / 67523	32102			
various	12/16/08	34.000	915.60	2,234.41 f	1,318.81/
MNITURE INC	COM / 682125109	),			
02/01/08	02/07/08	49.000	່ 1, 172.98 ໍ່	1,294.09-1f.	121.11-
	NC / 69344F106 ·				
08/28/08	09/25/08	89.000	683.51	811 68 f.	······································
	sallowed Loss	a internet and	و مثل الماليان	-128-17-	-128-17-
09/03/08	09/25/08	5,000	38-40	43.55 ME	5-15-
	sallowed Loss		المربعة الأراق الأراق المراجع	5	
08/28/0855		89.000		9 <del>83 3</del> 6 F	583.15-
	sallowed Loss	من الما يتي أن المركز الم	نوا <sup>ين</sup> شوراني	μ.,	583-15
09/03/08	11/12/08	16.000	" "il <del>57-57"</del>	138-36 f	-81.79-
	sallowed Loss	الأموار حاص المحالي ال		84-79-	-81-79-
	RP AMER / 695156	5109			
11/05/07	02/01/08	154.000	3,731.37	4.669.12 f	937.75-
	COMPANY CL A /			4	
08/12/08	09/12/08	15.000		-804-15 E	82:49-
	sallowed Loss	10.000		N.S. Some L.	
08/13/08	09/12/08	3.000	Juliana	160-84 f	
	sallowed Loss		1		~16.50
various	11/12/08	49.000	1,840.11	2,723.74 f	883.63-,
	E CORP DEL / 699		1,040.11		
02/01/08	06/17/08	42.000-	935.52	606-48 f	329.04
02/01/08	07/22/08	42.000	738.43	620.92 f	117.51
2/01/00	V1/22/00 .	43.000	(30.43	040.92 I	- ', ', ', ', ', ', ', ', ', ', ', ', ',
		-		At - Ba Barris	
		i served and served	- Pirz33110.	الم الداري من المالي من المالي	
		A Contraction of the second	* * · ~ ~ · · · ·		
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		e presente en presente en entre			

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	2008 Sup	plemental Inform	nation
National Financial Services LLC	Account Mo.	Texpercer ID.	PEgo
	F81-638706	30-6089834	20 of 28
	<u> </u>		
GIANFORTE FAMILY CHARITABLE TRUS GREG GIANFORTE 1320 MANLEY RD BOZEMAN MT 59715-8779	Custo	omer Service: 4	415-364-2500
Detail Information Short-Term Real	ized Gain/Loss		<u> </u>
Description/CUSIP Date Acquired Date Sold Quantity	eds Cost Bas	SIS .	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported			
This information is not reported to the IRS.			
ARALLEL PETE CORP DEL / 699157103	ر بر این اور		
02/01/08 07/28/08 70.000 1,169 various 08/08/08 154.000 1,962	9.77 1,010. 2:34 3,172.	80 f 49 f	158.97 1,210.15-`
PAREXEL INTL CORP / 699462107 05/02/08 08/11/08 23.000 55 794	i.50 <sup>1</sup> 7	23**f	196127
05/02/08 09/03/08 23.000 1,113 36.000 1,113	936-	23 I 36 f	177.36~
05/02/08 10/23/08	-28	<del>39 - 1</del> [	
Nash Sale Disallowed Loss 05/02/08 11/18/08 7.000 753	1.75 232	97, f	- <b>418.11</b> 179.12-
05/02/08§§ 12/10/08 - 28.000- 234	.63	35 .f	730.72-
various 12/29/08 55.000 465 PATTERSON UTI ENERGY INC / 703481101	5.29	10 f ~ 3	1,029.81-
various 08/18/08 70.000	5.97 1,731.	50 f	65.47
PEDIATRIX MEDICAL GROUP INC / 705324101 02/01/08 02/21/08 22.000, 1,478	1.46 1481.48 1,486.	76 f	B.30- B.
Nash Sale Disallowed Loss		28-	
various 05/27/08 52.000 2,596	5.93 . 3,502.	47 f	905.54-
PENN VA CORP / 707882106 02/27/08 04/22/08 - 16.000 - 823	3.04	17.f	121.87.
02/27/08 12/16/08 26:000 662	1,139 .79		456.61-
		*/5T,	834.26-
various 02/01/08 24.0000 11,159 PERRIGO CO / 714290103	). 18	HHAN II - A A A A A A A A A A A A A A A A A	834.26~ -
03/12/08 05/06/08 32.000 1,145		12 f	4.73
		97 f	66.49-
07/22/08 12/23/08 16.000 526	9.26 587. 5.26 587.	18 Hf. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	127.92- 61.44-
PETROHAWK ENERGY CORP / 716495106	States - Alexander	11 - 11 - 11 - 11 - 11 - 11 - 11 - 11	
09/10/07 02/01/08 266.000 4,213 PETROQUEST ENERGY INC / 716748108	3.391 4,025.	96**-f	- 187.43
various 04/10/08 102.000 11,883	.82 . 1,628.	<u>6</u> 8 f	255.14
HILLIPS VAN HEUSEN / 718592108		i seeli i e	
09/10/07 02/01/08 71.000 3,033 PINNACLE ENTMT INC / 723456109	1.08	47, I	649.39-
02/01/08 02/27/08 46.000 6 805		40 f	40.74-
02/01/08 06/12/08 78.000, 937	1,435.		497.24-
various 06/17/08 88.000 1,131 POLARIS INDS INC / 731068102	1,479.	T7 I	347.18-
	3.40 - 2,185.	33 f	1,056.93-
09/12/08 11/18/08 46:000 1,128			
09/12/08 11/18/08 46.000 1,128 PRECISION CASTPARTS CORP / 740189105 Various 02/01/08 38.000 4,399	9,97	48 f -	790.49
09/12/08 11/18/08 46.000 1,128 PRECISION CASTPARTS CORP / 740189105 Various 02/01/08 38.000 4,399	9,97	48 (f	790.49 "
09/12/08 11/18/08 46.000 1,128 PRECISION CASTPARTS CORP / 740189105 Various 02/01/08 38.000 4,399	-	48 f	790.49

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## National Financial Services LLC

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2008 Supplemental Information					
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GIANFORTE FAMILY CHARITABLE TRUS GREG GIANFORTE 1320 MANLEY RD BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

	formation		Short-1	erm Reali	zed Gain/	Loss		
scription/CUS		-, <sup>1</sup>			一" 秋 起言。	ಕ್ರಾ ಸೆನ್ಸ್,		
ate Acquired	Date Sold	- 1-1	Quantity	Froce	eds	Cost Basis		Gain/Loss(-)
Cost basis, i	realized gain and l	loss, and holding This information	period inform	nation reporte	d may not ref	lect all adjustme	ents necessary fo	r tax reporting purpose
	M INC COM NEW	· · ·		10 ine into. 1	i iliay assisi y	27 N ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	preparation.	······································
/01/08	02/21/08 · -	· · · · · · · · · · · · · · · · · · ·	24,000	2,961	.67	2,545.92	És	415.75
arious	03/17/08	<u> </u>	34.000	ت 3,765	. 87 261	9.483,560.95	7 f 1.3	204-92-11
	sallowed Loss					8,53		8+53~
/05/08	05/01/08	24. D	÷,6,000,	748	.19	715.76		32.43
arious	05/06/08		7.000	885	.14 77-			51.54
/14/08	05/12/08			694	.79	586.49	f	108.30
/14/08	06/09/08	-	6.000	- 751	.31	- 703.79	£	47.52
/14/08	06/30/08	-	18.000	2,109	.65	2,111.35	f.	1.70-
	RP INC / 74296	2103, 🦾	• , .			J. 4.	·	
arious	07/15/08		48.000	ີ 1,137	.41	1,555.50	f	
YCHIATRIC	SOLUTIONS INC	/ 74439H108	أيرار حالات	i Maria Provincia. Ta	* 7 18 - K L-"			
/06/08	09/10/08		18.000 - r	688		ີ - <del>-</del> 571.30		117,46 🦯
/06/08	09/18/08		27.000	1,047		856.95		190.18
/06/08	12/17/08		28.000	772	.79	2.888.69	. <b>f</b> -	115.90-
	CES INC LTD VO	TE COM STK /	74762E102	* 5		*L×		ها میکن از این از کار
/01/08	07/17/08	2 -	-81.000	2,743		1,842.75	f f	· 900.45
/01/08	08/11/08	4 Y .	57.000	1,839		(* <sup>11</sup> 7296.75	f.	543.13
/01/08	11/05/08		24.000		.87	546.00	f flaga	151-13-
/01/08	sallowed Loss					* 151-13		- <u>151-13</u> -
	11/05/08 sallowed Loss	· · · ·	36,000	592	.31	875, 98	f	283-67-
arious			4.0.00			4 - 283.67		
	11/05/08 sallowed Loss	1997 - 19	13.000	213	. 89	7.61 354.48	- fritte	140.59-(98
/09/08	11/05/08			······································	روب الم مدينة الجريون والتولية من ا			···· <del>91.07 )</del> , '
	sallowed Loss		41,000	<u> </u>	·58 /045	22 1-282-43	• <b>f</b> a ' j.	607-85- (3
arious	12/12/08	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-00.000	1,754	See	(r) - <del>237-21</del> 5		237-21
	CES CORP / 752	י פאוגרפ ;-	98,000	1,754	00-1-1	2,642.44	Π <b>Ι</b>	888.44-
/07/07	02/01/08		108.000	5,702	* <b>~</b> *		and the second s	
/21/08	04/22/08		14.000	1,004		4,636.71	ĨÍ-il au	1,065.62
arious	07/22/08	·	42.000	2,435		863 57	e I de la composición de la composición La composición de la c	140.92
ROBIN GO	URMET BURGERS	INC / 75689M1		20,400	19 7 A. C	2,653.25	-1.000	217.80-
/29/08	05/22/08		41.000	1,396	78" 14/2	21-1-607-71-		210.93-110
sh Sale Di	sallowed Loss			1. 1				195.50
/29/08	07/01/08		11.000	296	-' <b>88</b> / 51-	492.82	° ₽	195.94-
/29/08§§	07/02/08 -	1 1 1 2 2	29.000		· · · · · · · · · · · · ·	1,335,30	f f	574.71-
SMED INC /	761152107	· · · · · ·	in a start of the	an an an				
/14/08	05/06/08 (	, t	30-000	1,214	15 1242	7,831-25-77	<b>f</b>	1 - <u> /</u>
	sallowed Loss	in the second		م ترتیکی الله اور دا. ارساد ۲۰	1.0.1	،، <u>در، دری، چې</u> ،		6-94- G
/18/08	05/06/08	,	2.000	80		83.29	' <b>f</b> -	2.35-
			in pa	,	15 JAN 10			2.JJ-
	-	••	الم الم الم	,				
	,	- î.	. 7 (S <sup>-1</sup> .)	Da-	ີ ຈັ ຈໍ ເວົ້າ			
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a		2008 Supplemental Information			
National Finan	cial Services LLC	Accountino	Texperer ID.	Paga	
		F81-638706	30-6089834	22 of 28	
GIANFORTE	FAMILY CHARITABLE TRUS				
	Y RD 59715-8779		omer Service: 4	15-364-2500	
Detail Information	Short-Term Rea	lized Gain/Loss		1. 1	
Date Acquired Date Sold	Quantity	eeds	is	Gain/Loss(-)	
Cost basis, realized gain and loss,	and holding period information report information is not reported to the IRS:	ted may not reflect all adjust	tments necessary for tax	reporting purposes	
REX ENERGY CORP / 761565100various09/03/08RITCHIE BROS AUCTIONEERS INC / various09/10/08various10/01/0805/06/0810/03/08RIVERBED TECHNOLOGY INC COM /	767744105 43, 600 35:000 29, 000 768573107	6.49 6.58 0.15 4.06 1,139 909 784	31 ⋈ f 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	865.57- 112.73- 109.66- 160.31-	
08/07/07 02/27/08 Wash Sale Disallowed Loss 08/07/07 03/03/08 - 08/07/07§§ 04/01/08	51.000 42.000 54	6:57 1.73, <b>8</b> 1.787 1.787 1.7, 661 2:244 9.03 664	<del>65 -</del> £. 5 80 - 5 89 - <b>£</b> 23 - <b>£</b>	1,809_08- 1,787_80 972.70- 1,496.40-	
07/31/08 09/17/08 various 09/23/08 various 10/30/08 08/15/08 10/31/08 SAIC INC COM / 78390X101 02/01/08 08/25/08	56.000 68 52.000 64	4.35.1.1.1823 8.08.1.1.1.1823 3.90.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	91, f.,	115.41 297.82- 341.83- 307.50-	
various 09/23/08 various 10/30/08 08/15/08 10/31/08 SAIC INC COM / 78390X101 02/01/08 08/25/08 SRA INTL INC CL A / 78464R105 02/01/08 03/04/08 Various 02/01/08 SANDRIDGE ENERGY INC COM / 800 02/01/08 03/20/08 02/01/08 04/22/08	56.000 52.000 40.000 1,12 277.000 5.17 07P307 18.000 69.000 2,64	4.35       1,182         8.08       1,029         951       951         9.59       765         9.59       765         9.43       1,358         4.30       5,195         0.89       541         8.26       1,804	91 f 40 f 20 f 77 f 10 f 20 f 20 f 20 f 20 f 20 f	297.82- 341.83- 307.50- 14.39 232.28- 20.80- 129.63 844.06	
<pre>various 09/23/08 various 10/30/08 08/15/08 10/31/08 SAIC INC COM / 78390X101 02/01/08 08/25/08 SRA INTL INC CL A / 78464R105 02/01/08 03/04/08 SAKS INC / 79377W108 various 02/01/08 SANDRIDGE ENERGY INC COM / 800 02/01/08 03/20/08 02/01/08 04/22/08 02/01/08 05/30/08 various 09/03/08 SAPIENT CORP / 803062108 various 11/24/08</pre>	56.000 52.000 40.000 1,12 277.000 5.17 18.000 60.000 2,64 34.000 1,94	4.35       1,182         8.08       1,029         3.90       951         9.59       765         4.30       5,195         4.30       5,195         70.89       541         8.26       1,804         7.94       1,022         6.76       1,158	91 f 40 f 77 f 10 f 10 f 26 f 20 f 26 f 20 f 38 f 27 f	297.82- 341.83- 307.50- 14.39 232.28- 20.80- 129.63	
<pre>various 09/23/08 various 10/30/08 08/15/08 10/31/08 SAIC INC COM / 78390X101 02/01/08 08/25/08 SRA INTL INC CL A / 78464R105 02/01/08 03/04/08 SANDRIDGE ENERGY INC COM / 800 02/01/08 03/20/08 02/01/08 03/20/08 02/01/08 04/22/08 02/01/08 04/22/08 02/01/08 05/30/08 various 09/03/08 SAPIENT CORP / 803062108 various 11/24/08 SAVIENT PHARMACEUTICALS INC / 07/17/08 09/05/08 various 09/10/08 SEQUENOM INC COM NEW / 8173374 06/26/08 09/10/08</pre>	56.000 52.000 40.000 77 49,000 1,12 277.000 5.17 18.000 60.000 2,64 34.000 1,27 89 349,000 1,27 89 349,000 1,27 89 349,000 1,27 89 349,000 1,27 89 349,000 1,27 89 349,000 1,27 89 349,000 1,27 89 349,000 1,27 89 1,27 1,2	4.35       1,182         8.08       1,029         951       951         9.59       765         9.59       765         9.43       1,358         9.43       1,358         9.43       1,358         9.43       1,022         11,804       1,022         12,94       1,022         14,022       1,158         15,99       3,089         18,37       925	91 f 40 f 77 f 10 f 10 f 40 f 44 f 44 f 27 f 44 f 27 f 44 f 27 f	297.82- 341.83- 307.50- 14.39 232.28- 20.80- 129.63 844.06 925.56 261.51-	
<pre>various 09/23/08 various 10/30/08 08/15/08 10/31/08 SAIC INC COM / 78390X101 02/01/08 08/25/08 SRA INTL INC CL A / 78464R105 02/01/08 03/04/08 SANDRIDGE ENERGY INC COM / 800 02/01/08 03/20/08 02/01/08 03/20/08 02/01/08 04/22/08 02/01/08 04/22/08 02/01/08 04/22/08 02/01/08 05/30/08 various 09/03/08 SAPIENT CORP / 803062108 various 11/24/08 SAVIENT PHARMACEUTICALS INC / 07/17/08 09/05/08 various 09/10/08 SEQUENOM INC COM NEW / 8173374 06/26/08 09/10/08 SHIRE PLC SPONS ADR / 82481R10 02/01/08 02/08/08</pre>	56.000 52.000 64 52.000 77 49,000 1,12 277.000 5,17 18.000 60.000 2,64 34.000 1,94 34.000 1,94 34.000 1,27 805170100 35.000 1,27 805170100 35.000 46.000 72 46.000 83 47 46.000 72 46.000 72 46.000 72 46.000 72 46.000 72 46.000 72 46.000 72 46.000 72 46.000 72 46.000 72 46.000 72 46.000 72 72 72 72 72 72 72 72 72 72	4.35       1,182         8.08       951         9.59       951         9.59       765         9.59       765         9.43       90         9.59       765         9.59       765         9.59       765         9.59       765         9.59       765         9.59       765         9.59       765         9.59       765         9.47       1,022         1,089       1,158         9.47       3,089         9.47       3,089         9.47       3,089         9.47       4,905         9.47       6.04         9.52       6.04         9.60       6.05         12       6.05         13.70       4,905         12.19       505         3.11       816	91 f 40 f 77 f 10 f 10 f 26 f 26 f 26 f 27 f 27 f 27 f 27 f 27 f 27 f 27 f 29 f 29 f 29 f 20 f 20 f 20 f 20 f 20 f 20 f 20 f 20	297.82- 341.83- 307.50- 14.39 232.28- 20.80- 129.63 844.06 925.56 261.51- 1,809.97- 197.10- 316.87- 234.23	

	-	2008 Supp	plemental Information		
National Financial Services LLC		unt(llo.	Texpeyer (D.	Pege	
		638706	30-6089834	23 of 28	
	L				
GIANFORTE FAMILY CHARITABLE GREG GIANFORTE 1320 MANLEY RD BOZEMAN MT 59715-8779	TRUS	Custom	er Service: 4	15-364-2500	
Detail Information Short-Ter	m Realized Gain	/Loss			
escription/CUSIP	· · · · · · · · · · · · · · · · · · ·	Cost Pacia		Gain/Loss(-)	
ate Acquired Date Sold Quantity		Cost Basis			
Cost basis, realized gain and loss, and holding period informat This information is not reported t	ion reported may not re o the IRS. It may assist	eflect all adjustn t yoù in tax retur	ents necessary for tax n preparation.	reporting purposes.	
CYWEST INC / 830879102	ماني آمد رواند ا				
various 02/01/08 87.000	2,268.06	2,347.2	l'i£ and for a state of the st	79.15-	
KILLSOFT PUB LTD CO SPONSORED ADR / 830928107           4/10/08         12/03/08	604.87	1,082.4	3'⊶£	477.56-	
various 12/05/08	443.59	844.5	5, <b>f</b> +++, .	400.96-	
various 12/29/08 165,000	1,108.79	1,593.9	2 <b>f</b>	485.13-	
OLERA HLDGS INC / 83421A104 6/10/08 10/17/08 18.000	<sup>1</sup> تا المراجعة (19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. 504.2	· · · · · · · · · · · · · · · · · · ·	-125.64-	
various 10/20/08 71:000	1,500.59	2,014.6	8 f .	514.09-	
OTHEBYS HLDGS INC DELAWARE / 835898107		in the second	- Mary Contraction	State of the second sec	
various 02/01/08 65.000 00000	2,071.53	2,581.9	8 £	510.45-	
ONUS NETWORKS INC / 835916107 16/02/08 06/25/08 165.000	643.49	689 6	r f	46.12-	
PIRIT AEROSYSTEMS HLDGS INC CL A / 848574109	المعادية المحادية الم	ي من من من من من من من	- 1917 - 21 - 1918 - 1	1. P	
2/01/08 03/03/08 59.000	1,564.75	-1,659.6	7 f.	· 94.92- · ·	
2/01/08 03/10/08 ··· · · 57.000 ···	1,368.04	1.603-4	1 f 77	235.37-	
TANLEY INC COM / 854532108	326.59	334 3	8 <b>f</b>	7.79- ,	
TARENT NETWORKS CORP / 85528P108		л <sub>ус</sub> — ,		· / <sup>4</sup>	
6/02/08 07/28/08 40.000	460.17	717.8	7 - <b>f</b>	257.70-	
TRAYER EDUCATION INC / 863236105	1	05.44 4-880.1	, , , , , , , , , , , , , , , , , , ,	298:91-177	
2/01/08 02/07/08 28.000 ash Sale Disallowed Loss	4,581.41 4%	74.6		74-68 00	
02/01/08 04/10/08 5.000	865.99	871.4	5t 🕆 🖓 🖉 🖓 💭	5.46-	
2/01/08 05/30/08 5.000	-997.77	871.4 871.4		126.32 183.99	
2/01/08 07/01/08 5.000 5.000 3.00 5.0000 5.0000 5.0000 5.000 5.000 5.000 5.000 5.0000500 5	1,055.44 3,104.24	87144 2,595.2		509.01	
various 12/16/08 - 7.000	1,444.91	1,426.5		18,37	
UNSTONE HOTEL INVS INC NEW / 867892101 various 02/01/08			en en en son en ég	863.96-	
various 02/01/08 83.000	1,458.29	2,322.2	и на на на 1971 - 197		
various 05/02/08	2,071.01		2, f "	82.99	
3 ENERGY SVCS INC / 87306E107		575.3	7 • F	251.99	
13.000 13.000 13.000 13.000 14/02/08 08/20/08 13.000	827.36	354.0		97.50	
various 10/17/08 29.000	609.41	1,343.1		733.76-	
ASER INTERNATIONAL INC- / 87651B104		- <mark>ب</mark> - ۲ - ۴	o f.	169.56-	
02/01/08 03/14/08 98.000 - 小道 02/01/08 03/17/08 1119.000 - 火道	968.22	1,137.7		268.30-	
			اليد – ر مارك يوني (معرو	- (	
ELETECH HOLDING INC / 879939106	マイニ 居て しかいだ	666.3	0 £	70.26	
ELETECH HOLDING INC / 879939106 04/22/08 05/13/08 30.000	736.56				
	736.56	1		•	
	1.33025.14			• • • • •	

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2008 Supplemental Information					
Accountates	. Texperyor ID.	PEDB			
F81-638706	30-6089834	24 of 28			

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

Customer Service: 415-364-2500

Description/CUSIP         Cost Basis         Gain/Loss()           Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purpose (2007)08         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purpose (2007)08         1, 2017 (2007) (2	Detail Infe	ormation		Short-Te	erm Realized	Gain/Loss	s an	52.	- ,
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purpos This information is not reported to the IRS. It may assist you in tax return preparation.           TERADYNE INC / 80077010         02/27/08         02/07/08         02/07/08         1, per 16         1         27.26           TT26         Statum	escription/CUS	P-			·	1 1 4 4 5 -			
This information is not reported to the IRS. It may assist you in tax return preparation.           VERADYNE INC / 880770102         1.227.00         1.227.30         0.4/18/08         107.00           Track         1.226         1.226         1.226           Various         0.4/18/08         107.000         1.323.54         1.244.02.         f.266           Various         0.6/05/08         111.000         1.407.47         1.439.91         52.44           Various         0.6/09/08         92.000         1.315.95         1.121.61         5.66           Various         0.6/07/08         1.227.06         1.227.76         1.687.11         1.72.36           Various         0.7/15/08         1.23.000         1.217.69         1.650.56         1.424.00         1.527.36           Various         0.7/17/08         1.05.000         1.298.84         1.444.00         1.555.16           Various         0.7/17/08         1.000.00         1.508.25         1.967.51         1.957.51         1.957.51         1.957.51         1.957.51         1.957.55         1.957.51         1.957.55         1.957.55         1.957.55         1.957.55         1.957.55         1.957.55         1.957.55         1.957.55         1.957.55         1.957.55         1.	ate Acquired	Date Sold		Quantity	Proceeds	Co	st Basis		Gain/Loss(-)
This information is not reported to the IRS. It may assist you in tax return preparation.           TERADYNE INC / 880770102         1,247.36         1,247.36         1,247.36         1,247.36         1,247.36         1,247.36         1,22,46         1,22,46         1,22,46         1,22,46         1,22,46         1,22,46         1,22,47         1,216,16         5,66         1,22,36         1,22,36         1,22,36         1,22,36         1,22,36         1,22,47         1,21,610         5,66         1,22,47         1,24,400         1,55,16         1,55,16         1,55,16         1,55,16         1,55,16         1,55,16         1,55,16         1,55,16         1,55,26         1,56,75,17         1,56,75,17         1,56,75,17         1,59,26         1,56,75,17         1,59,26         1,56,75,17         1,59,26         1,52,75         1,56,75,17         1,52,75         1,52,75         1,52,75         1,52,75         1,52,75         1,52,75         1,52,75         1,52,75         1,52,75         1,52,75	Cost basis, re	ealized gain and le	oss, and holdi	ng period inform	ation reported ma	y not reflect all	adjustments ne	cessary for ta	x reporting purpose
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	· 1	This informatio	n is not reported	to the IRS. It may	assist you in ta	ix return prepar	ation.	
ash Sale Disallowed Loss       17.26       17.26       17.26         various 06/05/08       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 06/05/08       120.000       1.115.95       1.121.61 f       5.665         various 07/15/08       123.000       1.217.759       1.650.65 f       432.207         various 07/17/08       105.000       1.207.759       1.650.65 f       432.207         various 07/17/08       105.000       1.207.759       1.667.51 f       954.19         02/04/0785       66/09/08       1.508.25       1.567.51 f       952.75         10/04/0785       66/09/08       123.000       1.567.51 f       192.497         12/201/08       02/27/08       112.000       1.292.452       4.837.27. f       1.912.75         EXEX CORP NEW / 88381104       109.000       1.293.02       1.567.51 f       123.18         HERAVANCE INC / 883381104       109.000       1.225.07       2.138.58 f       90.51         12/01/08       02/06/08       45.000       72.237       2.425.18 f       161.21         12/01/08       02/06/08       109.000       1.225.07       2.4	ERADYNE INC	/ 880770102	- • •		· · · · · · · · · · · · · · · · · · ·	- 1 - 1 			
Various       04/18/08       107.000       1:233,54       1.294.02, f       29.52         Various       06/05/08       111.000       1.407.47       T.439.91       f       32.44         various       06/05/08       121.000       1.415.95       1.121.61       f       5.66         various       07/15/08       122.000       1.217.69       1.650.65       f       432.87         various       07/15/08       123.000       1.217.69       1.650.65       f       432.87         various       07/15/08       123.000       1.217.69       1.650.65       f       432.87         various       07/15/08       50.000       2.985.95       1.927.97       32.44       459.26         0/04/07 52/01/08       50.000       1.207.76       1.967.51       f       459.26         12/01/08       02/01/08       12.000       1.275.07       1.967.51       f       1.912.75         12/01/08       02/08/08       45.000       722.39       582.90 f       90.51       122.01/08       12.121.91       123.18         12/01/08       02/08/08       45.000       722.39       582.90 f       90.51       12.51.91         12/01/08       02/06/08       109.	02/27/08	04/18/08	-	102.000	1,261,70	- 1. J	272.96 f		
various       06/05/08       111.000       1.407.47       T.439.91       f       32.44         various       06/05/08       92.000       1115.95       1.087.11       f       127.36         various       07/15/08       123.000       1.217.69       1.650.56       432.87         various       07/17/08       105.000       1.217.69       1.650.56       432.87         various       07/17/08       105.000       1.217.69       1.650.56       432.87         various       07/17/08       105.000       1.217.69       1.650.56       432.87         various       07/17/08       1.050.000       1.275.95       1.1461.5       5.419         various       07/17/08       1.327.60       1.967.51       455.26       1.927.93         various       02/27/08       112.000       1.508.25       1.967.51       1.912.75         various       02/27/08       112.000       2.924.52       4.837.27.6       1.912.75         various       02/27/08       102.60.00       2.924.52       4.837.27.6       1.912.75         various       02/01/08       109.000       1.275.07       2.138.58       f       90.51         NCMAS & BETS CORP, 883181001       10	ash Sale Dis	allowed Loss		بة المجارية المحارية		ಜನೆ ಸಿ	11.26-		IT.26
various       06/09/08       92.000       1:15.95       1.121.61       5.66         various       06/11/08       100       95.75       1.087.11       6.32.87         various       07/15/08       123.000       1.217.69       1.650.56       5.65         various       07/17/08       105.000       1.908.84       1.650.56       5.65         various       07/17/08       105.000       1.908.84       1.944.00       5.65         09/10/07       02/01/08       50.000       2.955.95       1.957.51       6.54.19       6.54.19         02/01/08       02/01/08       112.000       1.208.25       1.967.51       1.912.75       6.92.93         02/01/08       02/01/08       112.000       1.29.924.52       4.837.27.4       1.912.75       1.912.75         02/01/08       02/00/08       105.000       7.92.39       882.90.4       9.0.51       123.18         02/01/08       02/00/08       105.000       7.22.37       2.438.58       161.21       11.21.75         02/01/08       02/01/08       105.000       7.22.39       882.90.4       90.51       1.21.75         02/01/08       02/00/08       105.000       7.2.25.07       2.138.58       1.61.21	various	04/18/08	· · · ·	107.000	1;323.54	··· › ·· · · 1,	294.02, f		. ~. 29.52
various       06/11/08       86.000       959.75       1.087.11       f       127.36         various       07/17/08       123.000       1.217.69       1.650.56'       432.87-         various       07/17/08       1.050.000       1.988.84       1.444.00       f       355.16         FEREX CORP NEW / 880779103       50.000       2.985.96       044.12.15-f       392.79-       392.49         10/04/0755       06/9/08       23.000       1.508.25       1.967.51       f       459.26-         TESSERA TECHNILOGIES INC COM / 88164L100       02/01/08       02/01/08       22.924.52       4.837.27.f       i.912.75-         TEXAS ROADHOUSE INC COM CL A / 882681109       206.000       1.275.07       2138.55       f       90.51-         02/01/08       02/01/08       109.000       1.275.07       2138.55       f       90.51-         02/01/08       03/04/08       109.000       1.257.07       21425.18       f       161.21-         THERAVANCE INC / 88318102       50.000       1.275.07       21425.18       f       161.21-         Various       02/01/08       50.000       72.67-       813.28       f       163.151-         02/01/08       02/05/08       31.000	various	06/05/08	· · ·	111.000	1,407.47	- ° 1,	`439.91 f <sup>™</sup> _`	21 I	32.44-
various       07/15/08       123:000       1,21769       1,650.56       f       432.87         various       07/17/08       105.000       1/088.84       1,444.00       f       355.16         DS/10/07       02/01/08       50.000       2/385.36       1,944.00       f       332.97         10/04/07\$\$       06/09/08       23.000       1/088.84       1,967.51       f       459.26         DS/20/07       02/01/08       22.924.52       4,837.27.       f       1,912.75         D6/21/07       02/01/08       206.000       2,494.63       2,617.81       f       123:18         HHERAVANCE INC / 08/08       45.000       792.39       882.90       f       90.51       863.51         C2/01/08       02/01/08       109.000       1,275.07       2,138.58       f       161.21         CMMAS & BETS CORP / 884315102       various       02/01/08       22.000       1,511.37       1,626.56       f       115.19         C2/01/08       02/05/08       92.000       1,511.37       1,626.56       f       115.19         C2/01/08       02/06/08       31.000       638.71       953.79       f       31.08         C2/01/08       09/30/08	various	06/09/08		92.000	1,115.95		121.61 / f.		5.66-
various       0/17/08       105.000       1/988.84       144.00       1.44	various	06/11/08	· · · · · · · · · · · · · · · · · · ·	86.000	👾 ຼ 959.75	Ĩ	'087.11 f	·	
FEREX CORP NEW / 880779103       50.000       2'985:96, JUL ) 7+840.15. f       854.19-(         Nash Sale Disallowed Loss       392.93       392.93       392.93         10/04/0755.06/09/08       23.000,       1,508.25       1,967.51       f         10/04/0755.06/09/08       112:000-4       2,924.55       1,867.51       f         02/01/08       02/01/08       102.00       2,041.63       2,617.91       f         02/01/08       02/01/08       102.00       2,041.63       2,617.91       f       1,912.75         02/01/08       02/01/08       102.00       2,041.63       2,617.91       f       1,912.75         02/01/08       02/01/08       102.00       1,275.07       2,138.58       f       90.51         02/01/08       02/01/08       50.000       1,275.07       2,425.18       f       161.21         Various       02/01/08       50.000       722.67       813.28       f       50.61         02/01/08       02/05/08       46.000       722.67       813.28       f       50.61         171TM INT / K 8830M102       02.006       13.30       0500       1,350.79       f       315.08         02/01/08       02/25/08       31.000 <t< td=""><td>various</td><td>07/15/08</td><td>e ing i</td><td>123.000</td><td>1,217.69</td><td></td><td></td><td></td><td>432.87-</td></t<>	various	07/15/08	e ing i	123.000	1,217.69				432.87-
D9/10/07       02/01/08       50.000       2.985.96       044       392.99       392.99         Hash Sale Disallowed Loss       392.99       392.99       392.93       392.93         10/04/0785       06/09/08       123.000       1,508.25       1,967.51       f       459.26         TESSERA TECHNOLOGIES INC COM / 88164L00       2000.1       2.924.52       4.837.27.       f       1.912.75         TEXAS ROADHOUSE INC COM CL'A / 882681109       206.000       494.63       2.617.81       f       1.912.75         TEREAVANCE INC / 8838T104       2.021/08       206.000       1.275.07       2.82.90       f       90.51-         22/01/08       03/04/08       109.000       1.275.07       2.425.18       f       161.21-         THME MARKER TELECOM INC / 887319101       50.000       722.73       832.38       f       50.61-         22/01/08       02/01/08       46.000       762.67       833.28       f       50.61-         22/01/08       02/02/06       92.000       1.511.37       1.626.56       f       115.19-         17AN INTL INC / 88830M102       0.000       13.30       0.000       f       33.38       f       150.6-         04/22/06       09/30/08 <t< td=""><td>various</td><td>07/17/08</td><td>وهات ا</td><td>105.000</td><td>1,088.84</td><td>- ···· (<sub>1</sub> 1,</td><td>444.00 E</td><td>· .</td><td>355.16-</td></t<>	various	07/17/08	وهات ا	105.000	1,088.84	- ···· ( <sub>1</sub> 1,	444.00 E	· .	355.16-
Yash Sale Disallowed Loss       392-93       392-93       392-93       392-93         10/04/07\$s       06/09/08       123.000       1,508.25       1,967.51       f       459.26         10/04/07\$s       06/09/08       112.000       2,924.52       4,837.27.f       1,912.75         10/04/07\$s       02/01/08       02/01/08       206.000       2,494.63       2,617.81       f       1,912.75         06/21/07       02/01/08       02/01/08       206.000       2,494.63       2,617.81       f       1,92.75         06/21/08       02/01/08       109.000       1,275.07       2,138.55       f       90.51         02/01/08       02/01/08       109.000       1,275.07       2,1425.18       f       161.21.7         Various       02/01/08       02/06/08       50.000       2,263.97       2,425.18       f       161.21.7         Various       02/01/08       02/06/08       92.000       1,511.37       1,626.56       f       115.19         02/01/08       02/25/08       92.000       1,511.37       1,626.56       f       115.19         02/21/08       03/22/8       00       1,033.85       1,739.84       f       10.59.99         02/01/08 </td <td>EREX CORP NE</td> <td>EW / 880779103</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5 F F F</td> <td></td>	EREX CORP NE	EW / 880779103						5 F F F	
10/04/075%       06/09/08       23.000       1/508.25       1,967.51       4       459.26-         TESSERA TECHNOLOGIES INC COM / 88164L100       112.000       2,924.52       4,837.27.f       1,912.75-         TESSERA ROADHOUSE INC COM CL'A / 882681109       206.000       2,494.62       4,837.27.f       1,912.75-         De/21/07 02/01/08       02/217/08       102.000       2,494.62       2,617.83 f       1       123.18-         D2/01/08       02/08/08       45.000       792.39       882.90 f       90.51-       90.51-         02/01/08       03/04/08       109.000       1,275.07       2;138.58 f       863.51-         PHERAVANCE INC / 88338T104       20.000       2,263.97       2;425.18 f       161.21-         VARIOUS 02/06/08       50.000       2,263.97       1,626.56 f       115:19-         VARIOUS 02/06/08       20.000       1511.37       1,626.56 f       115:19-         03/22/08       08/22/08       0.000       133.00       953.79 f       13'.30         04/22/08       09/30/08       31.000       638.73       17.39.84 f       109.88-         Various 12/19/08       50.999-       1,033.85       1,739.84 f       109.88-         Various 02/01/08       51.000	09/10/07	02/01/08		50.000	2, 985 : 96,	0447,223	-840-15- f	Star (n. 1997)	: 854.19-(()
TESSERA TECHNOLOGIES INC COM / 88164L100       12:000       2;924.52       4,837.27. f       1,912.75         TEXAS ROADHOUSE INC COM CL'A / 882681109       206.000       2,494.63       2,617.81       f       123:18-         MERAVANCE INC / 893387104       206.000       2,494.63       2,617.81       f       90.51-         D2/01/08       02/01/08       109.000       1,275.07       2:138.58       f       90.51-         D2/01/08       02/01/08       109.000       1,275.07       2:425.18       f       90.51-         D2/01/08       02/01/08       109.000       1,275.07       2:425.18       f       90.51-         D2/01/08       02/01/08       50.000       762.67       813.28       f       50.61-         D2/01/08       02/25/08       92.000       1511.37       1,626.56       f       115:19-         D2/201/08       02/25/08       92.000       13.30       0.00       f       13.30         D4/22/08       09/30/08       31.000       638.71       953.79       f       13.30         Various       12/19/08       35.000       1.263.20       1.739.84       f       109.88-         TREEHOUSE FODES INC / 89469A104       135.000       1.263.20 <t< td=""><td>ash Sale Dis</td><td>allowed Loss</td><td>ر سرتی ۲۰ س<sup>یسی</sup></td><td>and the second secon</td><td>nationalianationalianationalianationalianationalianationalianationalianationalianationalianationalianationalian Nationalianationalianationalianationalianationalianationalianationalianationalianationalianationalianationaliana</td><td></td><td>392<del>-93</del>-</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>	ash Sale Dis	allowed Loss	ر سرتی ۲۰ س <sup>یسی</sup>	and the second secon	nationalianationalianationalianationalianationalianationalianationalianationalianationalianationalianationalian Nationalianationalianationalianationalianationalianationalianationalianationalianationalianationalianationaliana		392 <del>-93</del> -	· · · · · · · · · · · · · · · · · · ·	
02/01/08       02/27/08       122:000       2;924.52       4,637.27.f       1,912.75         DEXAS ROADHOUSE INC COM CL'A / 882681109       206.000       2,494.63       2,617.81       f       123:18-         HERAVANCE INC / 88338104       206.000       2,494.63       2,617.81       f       123:18-         02/01/08       02/04/08       109.000       1,275.07       2:13.58       f       90.51-         02/01/08       02/01/08       109.000       1,275.07       2:13.58       f       161.21-         TIME WARNER TELECOM INC / 887319101       50.000       2,263.97       2:425.18       f       161.21-         TIME WARNER TELECOM INC / 887319101       62.000       762'67-       813.28       f       50.61-         02/01/08       02/06/08       92.0000       1,511.37       1,626.56       f       115.19-         TITAN INTL INC / 88830M102       0.000       638.71       953.79       f       315.08-         04/22/08       09/30/08       31.000       638.71       953.79       f       315.08-         Various       12/19/08       35.000       1,263 20       1,373.08       f       109.88-         TRACTOR SUPPLY CO / 892356106       91.000       2,468.80       2,	LO/04/07§§.	06/09/08	- - -	23.000 ,	1,508.25	1,	967.51 f		459.26-
TEXAS ROADHOUSE INC COM CL'A       082681109       206.000       2,494.63       2,617.81       f       123.18.         NERAVANCE INC / 8838104       45.000       792.39       882.90       f       90.51.         02/01/08       02/04/08       109.000       1,275.07       2;138.58       f       863.51.         NOMAS & BETTS CORP / 884315102       50.000       2,263.97       2;425.18       f       161.21.         Various       02/01/08       50.000       72.67       813.28       f       50.61.         02/01/08       02/25/08       92.0000       1,31.37       1,626.55       f       115.19.         02/201/08       02/25/08       92.0000       13.30       0.000       f       13.30         04/22/08       09/30/08       11.000       638.73       f       705.99.         TRACTOR SUPPLY CO / 892356106       53.900       1,263.20       1,373.08       f       109.88.         TREEHOUSE FOODS INC / 89469A104       27.000       648.43       734.89       f       109.88.         TRATINAT EOFTWARE GROUP INC / 90385D107       24668.80       2,523.38       f       54.58.         LITIMATE SOFTWARE GROUP INC / 90385D107       28.000       1,062.95       813.96       f	ESSERA TECHN	IOLOGIES INC CO	OM 7 88164LI	00	بربا ليطلق		and the state of the	The at the	
D6/21/07       02/01/08       206.000       2.994.63       2.617.81       f       123.18-         HHERAVANCE INC / 88338T104       45.000       7.92.39       882.90       f       90.51-         D2/01/08       03/04/08       109.000       1,275.07       2138.58       f       863.51-         HOMAS & BETTS CORP / 884315102       var.ous       02/01/08       50.000       2,263.97       2/425.18       f       161.21-         YME WARNER TELECOM INC / 887319101       46.0001       762.67       813.28       f       50.61-         D2/01/08       02/26/08       92.0000       1,511.37       1,626.56       f       115.19-         YTAN INTL INC / 88830M102       0.000       13.30       0.000       f       315.08-         Various       10/01/08       50.999       1,033.85       1,739.84       f       109.88-         'RACTOR SUPPLY CO / 892356106       27.000       648.43       734.89       f       86.46-         'Various       02/01/08       91.000       2,7468.80       2,523.38       f       45.58-         LITIMATE SOFTWARE GROUP INC / 90385D107       24.68.80       2,523.38       f       54.58-         Various       02/01/08       91.000       2,7	02/01/08	02/27/08 -	the second second	112.000	· - 4 2;924.52	- A. A. A.	837.27. ,£	·····	1,912.75
HERAVANCE INC / 88338T104       45.000       .792.39       .682.90       .6         12/01/08       03/04/08       .09.000       .1,275.07       .2,138.58       .6         HOMAS & BETTS CORP / 884315102       .000       .2,263.97       .2,425.18       .6       .6         YIME WARNER TELECOM INC / 887319101       .000       .762.67       .813.28       .6       .6       .6         12/01/08       02/05/08       .6       .000       .762.67       .813.28       .6       .7       .6       .6       .6       .7       .7       .6       .6       .6       .7       .6	EXAS ROADHOU	JSE INC COM CL	`A / 882681J	L09	·			1 <b>7</b>	
HERAVANCE INC / 88338T104       45.000       792.39       882.90       90.51         22/01/08       03/04/08       109.000       1,275.07       2;138.58       f       863.51-         HOMAS & BETTS CORP / 884315102       50.000       2,263.97       2;425.18       f       161.21-         YIME WARNER TELECOM INC / 887319101       50.000       762.67       813.28       f       50.61-         02/01/08       02/25/08       92.0000       1,511.37       1,626.55       f       115.19-         YITAN INTL INC / 88830M102       0.000       13.30       0.000       f       13'30         02/201/08       08/22/08       0.000       13.30       0.00       f       13'30         02/201/08       09/30/08       31.000       638'71       1,373'08       f       10'9.88-         Various       10/01/08       50.999       1,033.85       1,737'08       f       10'9.88-         Various       12/19/08       135.000       1,263'20       -1,373'08'f       10'9.88-         RIMBLE NAV LTD / 896239100       27.466.80       2,523'38       f       54.58-         ULTIMATE SOFTWARE GROUP INC / 90385D107       28.000       1,622.95       813'96'f       54.58- <td< td=""><td>06/21/07</td><td>02/01/08</td><td></td><td>ີ 2065.000 🚽</td><td>2,494:63</td><td>່ 2.</td><td>617.81 f T</td><td></td><td>123.18-</td></td<>	06/21/07	02/01/08		ີ 2065.000 🚽	2,494:63	່ 2.	617.81 f T		123.18-
02/01/08       03/04/08       109.000       1,275.07       2,138.58       f       863.51-         CHOMAS & BETTS CORP / 884315102       50.000       2,263.97       2,425.18       f       161.21-         VARIOUS       02/01/08       02/06/08       46.000       762.67       813.28       f       50.61-         02/01/08       02/25/08       92.0000       1.511.37       1.626.56       f       115.19-         08/22/08       08/22/08       0.000       13.30       0.000       f       13'.30         04/22/08       09/30/08       31.000       638.71       953.79       f       315.08-         Various       12/19/08       599-       1.033.85       1.733.68       f       109.88-         FREEHOUSE FOODS INC / 89459A104       1726/08       27.000	HERAVANCE IN	IC / 88338T104		1 15 3 5 5 5	5 9 Mar 1	· · · · · · · · · · · · · · · · · · ·			.é. · · ·
02/01/08       03/04/08       109.000       1,275.07       2,138.58       f       863.51-         CHOMAS & BETTS CORP / 884315102       50.000       2,263.97       2,425.18       f       161.21-         VARIOUS       02/01/08       02/06/08       660.000       762.67       813.28       f       50.61-         02/01/08       02/25/08       92.0000       1,511.37       1,626.56       f       115.19-         02/01/08       02/208       08/22/08       0.000       13.30       0.000       f       13'.30         04/22/08       09/30/08       31.000       638.71       953.79       f       315.08-         various       12/19/08       50.999       1.033.85       1,739.84       f       109.88-         FREEHOUSE FOODS INC / 89469A104       435.000       1,263 20       1,373.08       f       109.88-         RIMBLE NAV LTD / 896239100       91.000       2,468.80       2,523.38       f       54.58-         NITHME SOFTWARE GROUP INC / 90385D107       2468.80       2,523.38       f       54.58-         02/01/08       05/30/08       28.000       1,062.95       813.96       f       54.58-         02/01/08       05/30/08       28.000 <t< td=""><td>02/01/08</td><td>02/08/08</td><td></td><td>45.000</td><td>່ 792.39</td><td>ະ`ດີພະ −່ງຢູ່</td><td>882.90 £</td><td></td><td>90.51-</td></t<>	02/01/08	02/08/08		45.000	່ 792.39	ະ`ດີພະ −່ງຢູ່	882.90 £		90.51-
various       02/01/08       50.000       2,263.97       2,425.18       f       161.21         TIME WARNER TELECOM INC / 887319101       46.000       762.677       813_28       f       50.61-         02/01/08       02/25/08       92.000       1,511.37       1,626.56       f       115.19-         01/01/08       02/22/08       08/22/08       0.000       638.71       1,626.56       f       13.30         04/22/08       09/30/08       31.000       638.71       953.79       f       315.08-         various       10/1/08       50.999       1,033.85       1,739.84       f       705.99-         FREEHOUSE FOODS INC / 89469A104       35.000       1;263.20       -1,373.08       f       109.88-         TREMENUSE FOODS INC / 89469A104       27.000       648.43       734.89       f       54.58-         ILTIMATE SOFTWARE GROUP INC / 90385D107       91.000       2;468.80       2,523.38       f       54.58-         02/01/08       05/30/08       28.000       1;062.95       813.96       f       248.99         02/01/08       05/30/08       28.000       1;062.95       813.96       f       248.99         02/01/08       07/22/08       32.000	02/01/08	03/04/08	S	109.000	1,275.07	2	138.58 f		
TIME WARNER TELECOM INC / 887319101       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,         03/22/08       08/22/08       08/22/08       0.000       13.30       0.000       f       13'.30         04/22/08       09/30/08       0.000       13.30       0.000       f       13'.30         04/22/08       09/30/08       0.000       638.71       953.79       f       315.08-         various       10/01/08       50.999       1,033.85       1,739.84       f       109.88-         TRACTOR SUPPLY CO / 892356106       35.000       1.263.20       1,373.08       f       109.88-         TREEHOUSE FOODS INC / 89469A104       27.000       648.43       734.89       f       86.46-         TRIMBLE NAV LTD / 896239100       91.000       27.668.80       2,523.38       f       54.58-         ULTIMATE SOFTWARE GROUP INC / 90385D107       28.000       17.062.95       813.96       f       248.99         02/01/08       05/30/08       21.000       808.16       610.47       f       197.69         02/01/08       07/22/08       32.000       1,089.49<	HOMAS & BETT	S CORP / 8843	15102			م الدينية المراجع محمد الدينية ا	ر ب	· · · ·	' S
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         PITAN INTL INC / 88830M102       0.000       13.30       0.000       f       13'.30         08/22/08       08/22/08       0.000       13.30       0.000       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-         PRACTOR SUPPLY CO / 892356106       27.000       648.43       734.89       f       109.88-         Various       12/19/08       35.000       1.263.20       1.373.08       f       109.88-         PREEHOUSE FOODS INC / 89469A104       27.000       648.43       734.89       f       86.46-         Various       02/01/08       91.000       2.468.80       2.523.38       f       54.58-         JLTIMATE SOFTWARE GROUP INC / 90385D107       28.000       17.062.95       813.96       f       248.99         02/01/08       05/30/08       28.000       17.062.95       813.96	various	02/01/08		50.000	2,263.97	······································	425.18 f -		161.21-
02/01/08       02/25/08       92.000       1,511.37       1,626.56       f.       115:19-         TITAN INTL INC / 88830M102       0.000       13.30       0.000       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       1.735.84       f       705.99-         TRACTOR SUPPLY CO / 892356106       35.000       1.7263.20       1.373.08       f       109.88-         TREHOUSE FOODS INC / 89469A104       27.000       648.43       734.89       f       86.46-         Various       02/01/08       91.000       2.468.80       2.523.38       f       54.58-         ULTIMATE SOFTWARE GROUP INC / 90385D107       92.000       1.062.95       813.96       f       248.99         02/01/08       05/30/08       28.000       1.082.95       610.47       f       197.69         02/01/08       07/22/08       32.000       1.089.49       93.024       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	IME WARNER 1	TELECOM INC / 1	887319101	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				al Children and a second	
02/01/08       02/25/08       92.0000       1,511.37       1,626.56       f.       115:19-         TITAN INTL INC / 88830M102       0.000       13.30       0.000       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       35.000       1;263.20       1.373.08       f       109.88-         TREHOUSE FOODS INC / 89469A104       35.000       1;263.20       1,373.08       f       109.88-         TRIMELE NAV LTD / 896239100       27.000       648.43       734.89       f       54.58-         ULTIMATE SOFTWARE GROUP INC / 90385D107       91.000       2;468.80       2;523:38       f       54.58-         ULTIMATE SOFTWARE GROUP INC / 90385D107       28.000       1;062.95       813.96       f       248.99         02/01/08       05/30/08       28.000       1;062.95       813.96       f       197.69         02/01/08       07/22/08       32.000       1;062.95       813.96       f       197.69         02/01/08       07/24/08       14.000       467.52       406	02/01/08	02/06/08		46.000	762'.67.4		813.28 f		50.61-
08/22/08       08/22/08       0.000       13.30       0.000       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       35.000       1.263 20       1.373.08       f       109.88-         TREEHOUSE FOODS INC / 89469A104       35.000       1.263 20       1.373.08       f       86.46-         TRIMBLE NAV LTD / 896239100       27.000       648.43       734.89       f       86.46-         Various       02/01/08       91.000       2.468.80       2.523.38       f       54.58-         ULTIMATE SOFTWARE GROUP INC / 90385D107       91.000       1.062.95       813.96       f       248.99         02/01/08       06/20/08       28.000       1.062.95       813.96       f       197.69         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	02/01/08	02/25/08		92.000			626.56 f.	Strate and the	, <u>115:19-</u> (
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       33.000       1.263.20       1.373.08       f       109.88-         TREEHOUSE FOODS INC / 89469A104       35.000       1.263.20       1.373.08       f       86.46         TRIMBLE NAV LTD / 896239100       91.000       2.468.80       2.523.38       f       54.58-         ULTIMATE SOFTWARE GROUP INC / 90385D107       91.000       1.062.95       813.96       f       248.99         02/01/08       05/30/08       28.000       1.062.95       813.96       f       197.69         02/01/08       07/22/08       32.000       -1.089.49       930.24       f       197.69         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	ITAN INTL IN	NC / 88830M102	17. d.		وته بي الم الم الم الم الم الم الم الم			a di Charg	gran ger
various       10/01/08       50.999-1       1,033.85       1,739.84       f       705.99-         TRACTOR SUPPLY CO / 892356106       35.000       1,263.20       1,373.08       f       109.88-         TREEHOUSE FOODS INC / 89469A104       35.000       1,263.20       -1,373.08       f       109.88-         TRIMBLE NAV LTD / 896239100       27.000       648.43       734.89       f       86.46-         TRIMBLE NAV LTD / 896239100       91.000       27468.80       2,523.38       f       54.58-         JLTIMATE SOFTWARE GROUP INC / 90385D107       91.000       808.16       610.47       f       197.69         02/01/08       05/30/08       28.000       17.062.95       813.96       f       248.99         02/01/08       07/22/08       32.000       17.089.49       930.24       f       197.69         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	08/22/08	08/22/08	· · · ,	0.000°	13.30		0.00 f		13'.30
various       10/01/08       50.999-1       1,033.85       1,739.84       f       705.99-         TRACTOR SUPPLY CO / 892356106       35.000       1,263.20       -1,373.08       f       109.88-         TREEHOUSE FOODS INC / 89469A104       35.000       1,263.20       -1,373.08       f       109.88-         TRIMBLE NAV LTD / 896239100       27.000       648.43       734.89       f       86.46-         TRIMBLE NAV LTD / 896239100       91.000       27.468.80       2,523.38       f       54.58-         LLTIMATE SOFTWARE GROUP INC / 90385D107       91.000       808.16       610.47       f       197.69         02/01/08       05/30/08       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	04/22/08	09/30/08		31.000	638.71		953.79 £	· 21 11-	315.08-
TRACTOR SUPPLY CO / 892356106       35.000       1,263 20       1,373.08 f       109.88-         TREEHOUSE FOODS INC / 89469A104       27.000       648.43       734.89 f       86.46-         TRIMBLE NAV LTD / 896239100       91.000       2,468.80       2,523.38 f       54.58-         LITIMATE SOFTWARE GROUP INC / 90385D107       17.062.95       813.96 f       248.99         02/01/08       05/30/08       21.000       808.16       610.47 f         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       57.606       716.36 f       59.70	various	10/01/08		50.999-		1. Star 1.	739.84 f	and the second	705.99-
PREEHOUSE FOODS INC / 89469A104       27.000       648.43       734.89       f       86.46         I1/18/08       11/26/08       91.000       27.468.80       2,523.38       f       54.58         DLTIMATE SOFTWARE GROUP INC / 90385D107       90385D107       808.16       610.47       f       197.69         02/01/08       06/20/08       21.000       808.16       610.47       f       197.69         02/01/08       07/22/08       32.000       17.089.49       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	RACTOR SUPPI	Y CO / 892356	106 .	1 - A. M.	n i Maria i A			י אי גו' אי אי א	
IREEHOUSE FOODS INC / 89469A104       27.000       648.43       734.89       f       86.46-         INTIMBLE NAV LTD / 896239100       91.000       27468.80       2,523.38       f       54.58-         JLTIMATE SOFTWARE GROUP INC / 90385D107       90385D107       813.96       f       248.99         02/01/08       05/30/08       28.000       17.062.95       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	various .	12/19/08	1.	135.000	<sup>1</sup> -263 20-	· · · · · · · · · · · · · · · · ·	373.08 f	1977 - 1 S	109.88-
11/18/08       11/26/08       27:000       648.43       734.89       f       86.46         TRIMBLE NAV LTD / 896239100       91.000       2;468.80       2,523.38       f       54.58         JLTIMATE SOFTWARE GROUP INC / 90385D107       90385D107       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	REEHOUSE FOO	DS INC / 8946	9A104 ~~~~	ارامې ميرون مېشون	المعالية في المعالية الم	그는 않는 것이		F	Sec. 4
TRIMBLE NAV LTD / 896239100       91.000       27468.80       2,523.38       f       54.58-         JLTIMATE SOFTWARE GROUP INC / 90385D107       28.000       17062.95       813.96       f       248.99         02/01/08       05/30/08       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				27.000	648.43		734.89 f		86.46-
various       02/01/08       91.000       2,468.80       2,523.38       f       54.58-         JLTIMATE SOFTWARE GROUP INC / 90385D107       90385D107       1,062.95       813.96       f       248.99         02/01/08       05/30/08       28.000       1,062.95       813.96       f       197.69         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			0		· · · · · · · · · · · · · · · · · · ·	1. 19 19 19 19 19 19 19 19 19 19 19 19 19		· 12.5 [24.5 ]	
JLTIMATE SOFTWARE GROUP INC / 90385D107         02/01/08       05/30/08         02/01/08       06/20/08         21.000       808.16         610:47       197.69         02/01/08       07/22/08         02/01/08       07/22/08         02/01/08       07/24/08         02/01/08       07/24/08         02/01/08       07/28/08         03/01/				91.000	2.468.80	2	523:38 f	· · · ·	. 54.58-
02/01/08       05/30/08       28.000       17.062.95       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       17.089.49       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			C / 90385D1		-,	1	τ	-11	
02/01/08       06/20/08       21.000       808.16       610.47       197.69         02/01/08       07/22/08       32.000       11,089.49       930.24       159.25         02/01/08       07/24/08       14.000       467.52       406.98       60.54         various       07/28/08       24.000       776.06       716.36       59.70					1:062.95		813 (96 F	500	248.99
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			- /		· · ·			•	
02/01/08 07/24/08 467.52 406.98 f 60.54 407.52 24.000 59.70							· · · · · · · · · · · · · · · · · · ·	-1	
various 07/28/08 24.000 59.70 59.70				• • • • • •		The state of the		تسبي) -	
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a 3902.59		•,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			أيت الهمار الم	N 1 6	· · · · · · · · · · · · · · · · · · ·	с <sup>ь</sup>	
$\Delta 254$ V		•	·	1 2 2	1	1.54		1.	
		· · · ·		مول ۱۹ مربعات در مرکز ۱۰	03340			See.	4

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National Fi	nancial Services IIC	2008 Supplemental Information		
National FI	nancial Services LLC	Account No	Texpeyer ID.	Page
•		F81-638706	30-6089834	25 of 28
GREG G 1320 M	RTE FAMILY CHARITABLE TRUS IANFORTE ANLEY RD N MT 59715-8779	Custo	mer Service: 4	15-364-2500
Detail Information	Short-Term Rea	lized Gain/Loss		· · · · · · · · · · · · · · · · · · ·
escription/CUSIP	······································	م مراجع المراجع في من المراجع ال	را جروف الم	· · · ·
ate Acquired Date Sold		ceeds	11-1	Gain/Loss(-)
Cost basis, realized gain and	d loss, and holding period information repor This information is not reported to the IRS	rted may not reflect all adjust	ments necessary for tax . rn preparation	reporting purposes.
NDER ARMOUR INC CL A / 9		. It may assist you in tax retu		
1/05/08 11/20/08	22.000	88.95	)2 f	214.07-
NITED THERAPEUTICS CORP. 2/01/08 02/13/08		62.07	25 f <sup>-1</sup>	53.82 -
2/01/08 03/20/08	· · 8.000 · · · · · · · · · · · · · · · · · ·	63.91 682.0	0 f	18.09-
2/01/08 08/13/08		2006 ( 1, 364 . (	Ď0, <b>f</b> , <sup>†</sup> , , , , ,	356.06
various 10/27/08 various 11/18/08		55.52		53.52- 734.66-
	17047102	1,00		/34.00-
2/01/08 02/25/08		19.68 12 17296.9		22.78
2/01/08 05/22/08 2/01/08 11/14/08	34,000 11,03 37,000	32.09 28.66	8855£ - 354 - 2.54 A € 7.75-	52.21 437.68-
ash Sale Disallowed Loss		437-6	58-,	437.68
7/22/08 11/14/08	26:000 - 44	<del>1</del> , 27		395-13- 622
ash Sale Disallowed Loss		121	8-	121-58 61-
4/23/08 11/14/08 Ash Sale Disallowed Loss	5.000		90 II. 15-1	-7 <del>7-65</del>
2/01/08§§ 12/10/08 .	The Mouth of the State of the S		50 f	277.55-
Various 12/11/08	44.000	57.47 🖏 🦾 📜 1,=378.2	25° f.1	710.78-
CA ANTECH INC / 91819410 3/30/07 02/13/08		91.15	37 <b>f</b>	74.72-
AIL RESORTS INC / 918790				· • • • • •
various 02/01/08 IASAT INC / 92552V100	37:000	17.05 1.830.2	0 f	13.25-
various 02/01/08		11.26	8-4. <b>f</b>	- 848.42-
H ENERGY SVCS INC EXCHA	NGED FOR .48 / 92925E108			
2/25/08 04/22/08 2/25/08 06/03/08	13.000	14.47 823.0 56.27 1.266.1		-191.47 600.11
45 INDS INC / 929297109			الاس المراجع المعالم ا المحال المراجع المحال المراجع المحال المح المحال المحال	
various 6 02/01/08	112-500 4,17	70:32	75 <b>f</b>	1,197.57
ABTEC / 929740108 7/14/08 08/27/08	13.000	47.14 680.(	)4 <b>f</b> (* ₩ ₩ +	67.10
7/14/08 09/05/08	13.000 6	79.02		<del>1.01</del> -
ash Sale Disallowed Loss		Let a let		1-01
7/15/08    09/05/08 ash Sale Disallowed Loss		52.23	5. <b>t</b>	- <del>0:32</del> -
LTER INDS INC / 9331701	105			• تروسينهانه
6/17/08 09/10/08		22.58 2,383.9	55 f	760 97
ASTE CONNECTIONS INC / 9 9/25/08 12/23/08		79.41 4 98.39 788.	jerid" s San f	109-15- 10
ash Sale Disallowed Loss	۵ (۲۰۰۰) ۲۰۰۰ (۲۰۰۰) ۲۰۰۰ - ۲۰۰۰ (۲۰۰۰) ۲۰۰۰ - ۲۰۰۰ (۲۰۰۰)	79.41 698.59 7 <del>88.</del>		90:17 (8.
	in the second of an	19.58		-

### . National Financial Services LLC

2008 Supplemental Information					
Account No.	Texpeyer D.	PEGO			
F81-638706	30-6089834	26 of 28			

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

Customer Service: 415-364-2500

Detail III	ormation		Short-Ter	m Realized	Gain/Loss		÷:	
Description/CUS	IP				- é			
ate Acquired	Date Sold	,	Quantity	Proceeds	κ C	ost Basis	· · · ·	Gain/Loss(-)
Cost basis, r	ealized gain and	l loss, and hold	ing period informati	on reported may	not reflect al	l adjustments neo	essarv for tax	
		inis informati	on is not reported to	o the IRS. It may	assist you in	tax return prepara	tion.	
ASTE CONNECT	TIONS INC / 9	41053100						<u> </u>
9/25/08	12/31/08		38./000	1,181.93	- <sup>Ken</sup> i (1914)	1,286.69 f	· · · · · · · · · · · · · · · · · · ·	104.76-
RIGHT EXPRES	SS CORP / 982	330105			วัน เ		2.1	104.70-
various	10/31/08	•	98.000	1,328.59		2,206.45 f	· · ·	877.86-
	CORP / 98992	2109 (	the standard states and	14 I I I I I I I I I I I I I I I I I I I	1		1 1 1	077.00-
various	06/17/08		47.000	1,745.30	) '' - `- u]	,609.45 f		135.85
5/22/08	07/18/08	· - ·	. 22.000	-711.66		777.25 f	· · · ·	65.59-
5/22/08	07/22/08	, '	23.000	773.17	· · · · · · · · · · · · · · · · · · ·	812.58 f		39.41-
2P - 6	00111110	· · ·		7 2660.77	5 · · · +	2214.44 \$		22.41-
41= 6	88141.65			3000.17		Term Realized	Gain ( ·	45,930.57
		· · ·		QUNIND.		Term Realized		
<b>4</b> C ≠			· · · · · · · · · · · · · · · · · · ·			ed Disallowed		150,731.93-
+		` ´	t i stirst∰t i	July Total C	bent Men 1	Realized Gain/	LOSS	18,783.65
			in the second second	TOLAL S	nort-lerm	kealized Gain/	roaa .	86,017.71
FIFO (First-in I	First-out)		1, <sup>1</sup> , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	* n	الرياحي والتي	kry i ste	and the second	-+ 446.33♥
§ - Adjusted due	e to previous was	h sale disallowed	d loss	د میں میں اور میں اور اور کی اور اور اور میں اور	Total	ShorfTer	n Loss L	855772.38
§ - Adjusted due Detail Info		h sale disallower			ب براد ما ک <sup>ر ار</sup> 		n Loss	855772_38
Detail Info	ormation	h sale disaliower		n Realized C	ب براد ما ک <sup>ر ار</sup> 		n Loss S	<u>853772.38</u>
Detail Info	ormation P		Long-Terr	n Realized C	ain/Loss-			
Detail Info	ormation			n Realized C	ain/Loss-			Gain/Loss(-)
Detail Info	P Date Sold		Long-Terr Quantity-	n Realized C	Fain/Loss	ost Basis		Gaın/Loss(-)
Detail Info	P Date Sold	loss, and holdi	Long-Terr Quantity-	n Realized C	Fain/Loss	ost Basis		Gaın/Loss(-)
Detail Infe escription/CUSI ate Acquired Cost basis, re	P Date Sold calized gain and	loss, and hold This informatic	Long-Terr Quantity Ing period information on is not reported to	n Realized C	Fain/Loss	ost Basis		Gaın/Loss(-)
Detail Infe escription/CUSI ate Acquired Cost basis, re ZARD LTD SH	P Date Sold calized gain and	loss, and hold This informatic	Long-Terr Quantity- ing period information is not reported to 7 / G54050102	n Realized C Proceeds on reported may the IRS. It may a	Gain/Loss C not reflect all issist you in t	ost Basis adjustments nec ax return prepara		Gaın/Loss(-) réporting purpose
Detail Info scription/CUSI the Acquired Cost basis, re ZARD LTD SH 1/04/06	P Date Sold calized gain and (S - A - ISIN 02/01/08	loss, and hold This information #BMG54050102	Long-Terr Quantity- ing period information is not reported to 7 / G54050102	n Realized C	Gain/Loss C not reflect all issist you in t	ost Basis		Gaın/Loss(-)
Detail Info scription/CUSI the Acquired Cost basis, re ZARD LTD SH 2/04/06 BLE CORPORA	Drmation P Date Sold Calized gain and (S - A - ISIN 02/01/08 TION SHS ISI	loss, and hold This information #BMG54050102	Long-Terr Quantity ing period information is not reported to 7 / G54050102 /31.000 004 / G65422100	n Realized C Proceeds on reported may the IRS. It may a	Sain/Loss	ost Basis adjustments nec ax return prepara ,379.50 f t		Gaın/Loss(-) réporting purpose
Detail Info escription/CUSI Ite Acquired Cost basis, re ZARD LTD SH 1/04/06 BLE CORPORA 0/19/06	P Date Sold ealized gain and (S - A - ISIN 02/01/08 TION SHS ISI 02/01/08	loss, and hold This informatio BMG54050102 W#KYG654221	Long-Terr Quantity- ing period information is not reported to 7 / G54050102 /31.000 004 / G65422100 42.000	n Realized C Proceeds on reported may the IRS. It may a	Sain/Loss	ost Basis adjustments nec ax return prepara		Gaın/Loss(-) réporting purpose
Detail Info ascription/CUSI ate Acquired Cost basis, re ZARD LTD SH 4/04/06 BBLE CORPORA 0/19/06 AGEN N V RE	P Date Sold calized gain and 02/01/08 TION SHS ISI 02/01/08 G SHS ISIN #	loss, and hold This informatio BMG54050102 W#KYG654221	Long-Terr Quantity- ing period information is not reported to 7 / G54050102 31.000 004 / G65422100 42.000 / N72482107	n Realized C Proceeds on reported may the IRS. It may a -1, 290, 82	Fain/Loss	ost Basis adjustments nec fax return prepara , 379.50 f t , 413.81 f		Gaın/Loss(-) réporting purpose
Detail Infe escription/CUSI ate Acquired Cost basis, re ZARD LTD SH 4/04/06 DBLE CORPORA D/19/06 AGEN N V RE 7/24/06	P Date Sold Salized gain and S-A - ISIN 02/01/08 TION SHS ISI 02/01/08 G SHS ISIN # 02/01/08	loss, and hold This informatio BMG54050102 W#KYG654221	Long-Terr Quantity- ing period information is not reported to 7 / G54050102 /31.000 004 / G65422100 42.000	n Realized C Proceeds on reported may the IRS. It may a	Fain/Loss	ost Basis adjustments nec ax return prepara ,379.50 f t		Gaın/Loss(-) réporting purpose
Detail Infe escription/CUSI ate Acquired Cost basis, re AZARD LTD SH 4/04/06 DBLE CORPORA DO/19/06 AGEN N V RE 7/24/06 RGAS INC /	P Date Sold Salized gain and S - A - ISIN 02/01/08 TION SHS ISI 02/01/08 G SHS ISIN # 02/01/08 009363102	loss, and hold This informatio BMG54050102 W#KYG654221	Long-Terr Quantity- ng period information is not reported to 7 / G54050102 31.000 004 / G65422100 42.000 / N72482107 104.000	n Realized C Proceeds on reported may the IRS. It may a 1,290,82 1,908.88 2,146.53	Fain/Loss	ost Basis adjustments nec ax return prepara ,379.50 f t ,413.81 f ,543.53 f		Gaın/Loss(-) réporting purpose 88.68- 495.07 <sup>3</sup> , 603.00
Detail Info escription/CUSI ate Acquired Cost basis, re AZARD LTD SH 4/04/06 DBLE CORPORA 0/19/06 EAGEN N V RE 7/24/06 ERGAS INC / 4/04/06	P Date Sold Calized gain and Sold Sold Date Sold Date Sold Sold Sold Date So	loss, and hold This information #BMG54050102 M #KYG6542210 NL0000240000	Long-Terr Quantity- ing period information is not reported to 7 / G54050102 31.000 004 / G65422100 42.000 / N72482107	n Realized C Proceeds on reported may the IRS. It may a -1, 290, 82	Fain/Loss	ost Basis adjustments nec fax return prepara , 379.50 f t , 413.81 f		Gain/Loss(-) réporting purpose 88, 68-
Detail Info escription/CUSI ate Acquired Cost basis, re AZARD LTD SH 4/04/06 DBLE CORPORA 0/19/06 CAGEN N V RE 7/24/06 ERGAS INC / 4/04/06 MERIPRISE FI	P Date Sold Calized gain and Sold Sold Dealized gain and Sold Sold Sold Sold Sold Sold Sold Sold	loss, and hold This information #BMG54050102 M #KYG6542210 NL0000240000	Long-Terr Quantity- ing period information is not reported to 7 / G54050102 31.000 004 / G65422100 42.000 / N72482107 104.000 24.000	n Realized C Proceeds on reported may, the IRS. [t may a -1,290,82 -1,7908.88 2,146.53 1,134.95	Fain/Loss not reflect all issist you in t	ost Basis adjustments nec āx return prepara , 379.50 f t , 413.81 f , 543.53 f 954.48 f t		Gain/Loss(-) reporting purposes 88.68 495.07 603.00 180.47
Detail Info escription/CUSI ate Acquired Cost basis, re AZARD LTD SH 4/04/06 DBLE CORPORA 0/19/06 CAGEN N V RE 7/24/06 CRGAS INC / 4/04/06 ERIPRISE FI 4/04/06	Date Sold P Date Sold Calized gain and S -A - ISIN 02/01/08 TION SHS ISIN 02/01/08 CG SHS ISIN # 02/01/08 009363102 02/01/08 NL INC COM / 02/01/08	loss, and hold This information #BMG54050102 M #KYG6542210 NL0000240000	Long-Terr Quantity- ng period information is not reported to 7 / G54050102 ,31.000 004 / G65422100 42.000 / N72482107 104.000	n Realized C Proceeds on reported may the IRS. It may a 1,290,82 1,908.88 2,146.53	Fain/Loss not reflect all issist you in t	ost Basis adjustments nec ax return prepara ,379.50 f t ,413.81 f ,543.53 f		Gaın/Loss(-) réporting purpose 88.68- 495.07 <sup>3</sup> , 603.00
Detail Info ascription/CUSI ate Acquired Cost basis, re ZARD LTD SH 4/04/06 BBLE CORPORA 0/19/06 AGEN N V RE 7/24/06 RGAS INC / 4/04/06 ERIPRISE FI 4/04/06 SURANT INC	Date Sold P Date Sold Date Sol	loss, and hold This information #BMG54050102 M #KYG6542210 NL0000240000	Long-Terr Quantity- ing period information is not reported to 7 / G54050102 31.000 004 / G65422100 42.000 / N72482107 104.000 24.000 38.000	n Realized C Proceeds on reported may the IRS. It may a 1, 290, 82 1, 908, 88 2, 146, 53 1, 134, 95 2, 167, 49	Fain/Loss	ost Basis adjustments nec ax return prepara ,379.50 f t ,413.81 f ,543.53 f 954.48 f t ,708.10 f t		Gain/Loss(-) reporting purpose 88.68- 495.07 603.00 180.47 459.39
Detail Info escription/CUSI ate Acquired Cost basis, re AZARD LTD SH 4/04/06 DBLE CORPORA D/19/06 AGEN N V RE 7/24/06 RGAS INC / 4/04/06 SURANT INC 4/04/06	Ormation P Date Sold Salized gain and S -A - ISIN 02/01/08 TION SHS ISI 02/01/08 02/01/08 009363102 02/01/08 NL INC COM / 02/01/08 NL INC COM / 02/01/08 02/01/08 02/01/08	loss, and hold This information #BMG54050102 M #KYG6542210 NL0000240000	Long-Terr Quantity- ing period information is not reported to 7 / G54050102 31.000 004 / G65422100 42.000 / N72482107 104.000 24.000	n Realized C Proceeds on reported may, the IRS. [t may a -1,290,82 -1,7908.88 2,146.53 1,134.95	Fain/Loss	ost Basis adjustments nec āx return prepara , 379.50 f t , 413.81 f , 543.53 f 954.48 f t		Gain/Loss(-) reporting purposes 88.68 495.07 603.00 180.47
Detail Info escription/CUSI ate Acquired Cost basis, re ZZARD LTD SH 4/04/06 DBLE CORPORA 0/19/06 AGEN N V RE 7/24/06 RGAS INC / 4/04/06 ERIPRISE FI 4/04/06 SURANT INC 4/04/06 TODESK INC	Date Sold P Date Sold Date Sol	loss, and hold This information #BMG54050102 M #KYG6542210 NL0000240000	Long-Terr Quantity- ing period information is not reported to 7 / G54050102 31.000 004 / G65422100 42.000 / N72482107 104.000 24.000 38.000	n Realized C Proceeds on reported may the IRS. It may a 1, 290, 82 1, 908, 88 2, 146, 53 1, 134, 95 2, 167, 49	Sain/Loss C not reflect all issist, you in t	ost Basis adjustments nec ax return prepara ,379.50 f t ,413.81 f ,543.53 f 954.48 f t ,708.10 f t		Gain/Loss(-) reporting purpose 88.68- 495.07 603.00 180.47 459.39

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National Financial Services LLC		plemental Inform	ation
, Mational Financial Sci vices LLC	Accountino	Texpeyer D:	Pego
	F81-638706	30-6089834	27 of 28
GIANFORTE FAMILY CHARITABLE TRUS GREG GIANFORTE 1320 MANLEY RD BOZEMAN MT 59715-8779	Custo	mer Service: 4	15-364-2500
5 2			<u> </u>
Detail Information Long-Term Rea	lized Gain/Loss		<u> </u>
escription/CUSIP ate Acquired Date Sold Quantity	oceeds Cost Basi	S	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information repo This information is not reported to the IRS			reporting purpose
OACH INC / 189754104			unga u un
16/21/06 02/01/08 44.000 1,4 AST WEST BANCORP INC / 27579R104	22.50	.5 _f.	145.35
4/04/06 02/01/08 34.000 24 4.000	158.15	4 ft	408.69-
NDO PHARMACEUTICALS HLDGS INC COM / 29264F205			
14/04/06 02/01/08 OMENTO ECONOMICO MEXICANO S A B DE CV / 344419106	۲,5:83	(8 °,Γ Γ <sup>ρ</sup> - ₩,	239.45-
4/04/06 02/01/08 . 45.000 146	90 <b>. 18 - 18 - 18 - 18 - 18 - 18 - 18</b> - 18 - 18	95 ("E <sup>f</sup> "E <sup>f</sup> " <sup>-</sup>	293.23
AMESTOP CORP NEW CL A / 36467W109 various 02/13/08 12/01/07 02/25/08 2/01/07 02/25/08 12/01/07 02/25/08	80.15	247 f. 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,378.91 ····
ENERAL CABLE CORP / 369300108		العدر کی ایر ا العدر کی ایر ا	170.33
.2/15/06 02/01/08 38.000	78.45 1,669.2	25/f	609.20
a tan tan an tan tan an tan an tan tan t	26, 67 1, 185, 1	.8 - f-	241.49
various 06/02/08 25.000	92.74		164.88
various 07/31/08 38.000,	42.89 <sup>%</sup> من المراجع (1,931.6	64 I	88.77-
7/24/06 02/01/08 45.000 31.3	11:28 863.3	14f	447.94
NTUITIVE SURGICAL INC COM NEW / 46120E602	18.84 <sup>(</sup>		1,419.79
2/01/07 04/02/08 $()$ 6.000,, $3/2$ 2.0			1,419.79
	00.87	6 <sup>*</sup> *£⊷	1,278,71
SC INDUSTRIAL DIRECT CO INC / 553530106 3 34 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	33.26	58 <sup>° (</sup> f=t	403.32-
CDERMOTT INTL INC ISIN #PA5800371096 / 580037109	and the state of t	۲۱ - ۲۰ - ۲۰۱۰ - ۲۰۱۰ ۲۰	i cat - i i
04/18/06 02/01/08 2.8 ICROS SYS INC / 594901100	1,-180. C		1,707.77
unknown 02/01/08 68000 68000	23.31 unknow		unknown
YRIAD GENETICS INC / 62855J104 15.0000 15.0000 15.0000 15.000 15.000 15.000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000 15.0000000 15.0000 15.00000 15.000000 15.0000 15.0000000	24.74	and the state of t	198.62
II HLDGS INC NEW / 62913F201			190.02
	92,19, <u>2,2</u> 95.5	54 ft	603.35-
ORTHERN TR CORP / 665859104	209.48	v∽ Lo <b>f</b> ≲ti i	638.38
ENNEY J C CO INC / 708160106		م ، ، ، ، ، . =	· · · ·
	1,449.(	)3, <b>f</b>	្ម <b>531.34-</b> ្ន
various 05/01/08 79:000 200 2,9	63.72 2,912.8	81f	50.9Ì
ash Sale Disallowed Loss	65.4	13- <sup>1</sup> -1	65.43
02/01/07 09/03/08 27.000 11;0	131.67 943.4	15 112 (14)。 15勝位 - 「「「「」」が「」」。	88.22
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3\$	177 3279	156.61	-
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**National Financial Services LLC** 

2008 Supplemental Information					
Accountino	Texperer D.	Pego			
F81-638706	30-6089834	28 of 28			

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

Customer Service: 415-364-2500

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	<u> </u>
Detail Information	Long-Term Realized Gain/Loss
Description/CUSIP Date Acquired Date Sold	Quantity Proceeds Gain/Loss(-)
Cost basis, realized gain and lo	oss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.
- 7	his 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 12 1,616:32 14 1469.12 1 1 147.20
SOTHEBYS HLDGS INC DELAWARE	2 / 835898107 · · · · · · · · · · · · · · · · · · ·
04/04/06 02/01/08	
SUNSTONE HOTEL INVS INC NEW	
04/04/06 02/01/08 -	60.000 1.054.19 5 690.01-
THOMAS & BETTS CORP / 88431 04/04/06 02/01/08	
TRIMBLE NAV LTD / 896239100	36.000 - 1,630.06 - 1,687.68 f t
04/04/06 02/01/08	그는 그는 것은 것은 것을 가지 않는 것을 수 있는 것을 수 있는 것을 수 있는 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 하는 것을 수 있다. 것을 하는 것을 하는 것을 하는 것을 하는 것을 수 있는 것을 것을 수 있는 것을 것을 수 있는 것을 것 같이 같이 같다. 것을 것 같이 것 같이 않는 것 않는 것 같이 않는 것 않는
VCA ANTECH INC / 918194101	64.000 (1,736.30) (1,736.30) (1,1416.32) (1,416.32) (1,1416.32)
various 02/06/08	63.000 **********************************
02/01/07 02/13/08	22.000 724.06 742.50 f
VAIL RESORTS INC / 91879Q10	
10/20/06 02/01/08	28.000 1,375.06 11105.26 - f
VIASAT INC / 92552V100	
04/04/06 02/01/08	51.000 1,070.48 1,472.37 fit 401.89-
WMS INDS INC / 929297109 07/24/06 02/01/08	
07/24/08 02/01/08	85.500 3,169.45 1,534.12 1,534.12 1,635.33
_	·····································
	Long-Term Realized Gain 15,210.41
	Long-Term Realized Loss 3,885.14-
' .	A A A A A A A A A A A A A A A A A A A
,	Total Long-Term Realized Gain/Loss 11,390.70, tt
ttAll gain/loss information may not l	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-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. lots with third party provided provided cost basis. ананан 1977 - 1977 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 19 121.3 

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or secunties of foreign issuers. 聯盟許 412

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National Financial Services LLC	Account Mo	Taxpayer (D.	Page	
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GIANFORTE FAMILY CHARITABLE TRU GREG GIANFORTE 1320 MANLEY RD BOZEMAN MT 59715-8779		omer Service: 4	15-364-2500	
	Realized Gain/Loss			
Description/CUSIP Date Acquired Date Sold	Procêeds Cost Ba	sis	Gain/Loss(-)	
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MPERIAL OIL LTD COM NEW ISIN / 453038408         04/04/06       09/19/08         04/04/06       09/19/08         IONEX BEANS HLDGS INC ADR. / 60935V105       925:000         various       11/26/08         ESTLE S A SPONSORED ADR REPSTG REG SH / 641069406         04/04/06       10/29/08         Various       09/12/08         Various       09/12/08         Various       09/12/08         Various       09/12/08         Various       09/12/08         Various       09/12/08         VARIOUS       670100205         000       88.000         UKOIL OIL CO SPONS ADR ISIN / 677862104         04/04/06       01/28/08         ASOL LTD SPON ADR / 803866300	3,541.46 3,340.81 4,678.31 3,517.46	76 f 20 f t 00 f t 00 f t 00 f t	r 5,082.26- 884.26 4,500:19- 1,267.29 682.54-	
MPERIAL OIL LTD COM NEW ISIN / 453038408         04/04/06       09/19/08         05/04/04/06       09/19/08         IONEX BEANS HLDGS INC ADR. / 60935V105       925:000         Various       11/26/08         JESTLE S A SPONSORED ADR REPSTG REG SH / 641069406         04/04/06       10/29/08         JITTO DENKO CORP / 654802206         Various       09/12/08         NOVO NORDISK A/S ADR FMLY NOVO / 670100205         10/30/08       88.000         UKOIL OIL CO SPONS ADR ISIN / 677862104         04/04/06       01/28/08         04/04/06       01/28/08         04/04/06       01/28/08         04/04/06       01/28/08         04/04/06       01/28/08         03/03/08       1930000	3,541.46 3,340.81 4,678.31	76 f 20 f t 00 f t 00 f t 00 f t	r 5,082.26- 884.26 4,500:19- 1,267.29	
MPERIAL OIL LTD COM NEW ISIN / 453038408         04/04/06       09/19/08         0NEX BEANS HLDGS INC ADR. / 60935V105       925:000         Various       11/26/08         JESTLE S A SPONSORED ADR REPSTG REG SH / 641069406         04/04/06       10/29/08         NITTO DENKO CORP / 654802206         Various       09/12/08         NOVO NORDISK A/S ADR FMLY NOVO / 670100205         11/7/06       10/30/08         UKOIL OIL CO SPONS ADR ISIN / 677862104         04/04/06       01/28/08         ASSOL LTD SPON ADR / 803866300       193.000         Various       03/03/08         OSONY CORP ADR NEW / 835699307       1000	3,541.46 3,340.81 4,678.31 3,517.46	76 f 20 f t 00 f t 54 f t	r 5,082.26- 884.26 4,500:19- 1,267.29 682.54-	
MPERIAL OIL LTD COM NEW ISIN / 453038408         04/04/06       09/19/08         0NEX BEANS HLDGS INC ADR. / 60935V105       925:000         Various       11/26/08         JESTLE S A SPONSORED ADR REPSTG REG SH / 641069406         04/04/06       10/29/08         NITTO DENKO CORP / 654802206         Various       09/12/08         NOVO NORDISK A/S ADR FMLY NOVO / 670100205         11/7/06       10/30/08         UKOIL OIL CO SPONS ADR ISIN / 677862104         04/04/06       01/28/08         ASSOL LTD SPON ADR / 803866300       193.000         Various       03/03/08         OSONY CORP ADR NEW / 835699307       1000	3,541.46 2,657. 3,340.81 4,678.31 3,517.46 4,200. 0,136.97 5,845.82 13,980.	76 f 20 f t 00 f t 54 f t	4,500:19- 1,287.29 682.54- 2,945.43	
MPERIAL OIL LTD COM NEW ISIN / 453038408         04/04/06       09/19/08         0NEX BEANS HLDGS INC ADR. / 60935V105       925:000         Various       11/26/08         JESTLE S A SPONSORED ADR REPSTG REG SH / 641069406         04/04/06       10/29/08         NITTO DENKO CORP / 654802206         Various       09/12/08         NOVO NORDISK A/S ADR FMLY NOVO / 670100205         11/7/06       10/30/08         UKOIL OIL CO SPONS ADR ISIN / 677862104         04/04/06       01/28/08         ASSOL LTD SPON ADR / 803866300       193.000         Various       03/03/08         OSONY CORP ADR NEW / 835699307       1000	3,541.46 2,657. 3,340.81 4,678.31 3,517.46 4,200. 0,136.97	76 f 20 f t 00 f t 54 f t	4,500:19- 1,287.29 682.54- 2,945.43	
MPERIAL OIL LTD COM NEW ISIN / 453038408         04/04/06       09/19/08         03/04/06       09/19/08         04/04/06       09/19/08         04/04/06       1/26/08         05/000       925:000         04/04/06       10/29/08         04/04/06       10/29/08         04/04/06       10/29/08         09/12/08       91.000         09/12/08       13.000         09/12/08       13.000         00V0 NORDISK A/S ADR FMLY NOVO / 670100205         01/10/06       10/30/08         00/04/06       01/28/08         ASOL LTD SPON ADR / 803866300       50.000         Various       03/03/08         03/03/08       193000	3,541.46 2,657. 3,340.81 4,678.31 3,517.46 4,200. 0,136.97 5,845.82 13,980.	76 f 20 f t 00 f t 54 f t	4,500:19- 1,287.29 682.54- 2,945.43	
MPERIAL OIL LTD COM NEW ISIN / 453038408         04/04/06       09/19/08         04/04/06       09/19/08         IONEX BEANS HLDGS INC ADR. / 60935V105       925:000         Various       11/26/08         JESTLE S A SPONSORED ADR REPSTG REG SH / 641069406         04/04/06       10/29/08         Various       09/12/08         NITTO DENKO CORP / 654802206         Various       09/12/08         NOVO NORDISK A/S ADR FMLY NOVO / 670100205         10/30/08       88.000         UKOIL OIL CO SPONS ADR ISIN / 677862104         04/04/06       01/28/08         ASOL LTD SPON ADR / 803866300       193.000         Various       03/03/08         03/03/08       193.000	3,541.46 2,657. 3,340.81 4,678.31 3,517.46 4,200. 0,136.97 5,845.82 13,980.	76 f 20 f t 00 f t 54 f t	5,082.26- 884.26 4,500:19- 1,287.29 682.54- 2,945.43	
MPERIAL OIL LTD COM NEW ISIN / 453038408         04/04/06       09/19/08         04/04/06       09/19/08         NDEX BEANS HLDGS INC ADR. / 60935V105       925:000         Various       11/26/08         JESTLE S A SPONSORED ADR REPSTG REG SH / 641069406         04/04/06       10/29/08         NITTO DENKO CORP / 654802206         Various       09/12/08         NOVO NORDISK A/S ADR FMLY NOVO / 670100205         11/7/06       10/30/08         UKOIL OIL CO SPONS ADR ISIN / 677862104         DA/04/06       01/28/08         ASOL LTD SPON ADR / 803866300       193.000         Various       03/03/08       193.000	3,541.46 2,657. 3,340.81 4,678.31 3,517.46 4,200. 0,136.97 5,845.82 13,980.	76 f 20 f t 00 f t 54 f t	4,500:19- 1,287.29 682.54- 2,945.43	

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2008 Supplemental Information					
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F81-630381	30-6089834	9 of 10			

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

Customer Service: 415-364-2500

<b>Detail Information</b>	Long-Term Realized Gain/Loss
Description/CUSIP Date Acquired Date Sold	Quantity Gain/Loss(-)
Cost basis, realized gain	and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting automatic
-	This information is not reported to the IRS. It may assist you in tax return preparation.
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	Long-Term Realized Gain 23,308.15 Long-Term Realized Loss 34,034.98
-	Long-Term Realized Disallowed Loss
<b>,</b> (	Total Long-Term Realized Gain/Loss 10,726.83- ++
+All gain/loss information ma	y not be reflected due to incomplete cost basis information
- FIFO (First-in First-out)	( <i>6097.40</i> )
	Torrest and the second s
<ul> <li>Cost basis information was INV prior corporate actions and</li> </ul>	provided by a third party We treat it as original cost basis, as of the date it is provided, and we assume that for equilies, it reflects any prior principal bay downs. We do not apply any wash sale rules to the out basis of the date it is provided for the date it is provided.
ots with third party provided p	rovided cost basis
mortization accretion and si	
	milar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issue
S	
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· · · · · ·	<b>0630</b>
	C C ABINAD
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	Total 176 (16/14/20)
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2008 Supplemental Information **National Financial Services LLC** Accountillo Texpeyor D. Peop F81-630373 30-6089834 10 of 14 GIANFORTE FAMILY CHARITABLE TRUS GREG GIANFORTE 1320 MANLEY RD Customer Service: 415-364-2500 BOZEMAN MT 59715-8779 4. And A. **Additional Information** 1 7.4 r., Ē <u>71</u> 5 . . Amount 5 5 This detail information is not reported to the IRS. It may assist you in tax return preparation. Municipal Original Issue Discount

Detail Information Short-Ter	rm Realized Gain/Loss		2 122 - 122 - 1 2 19 - 1
scription/CUSIP te Acquired Date Sold	Proceeds	asis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period informat	tion reported may not reflect all adju	stments necessary for tax	reporting purpose
이 이 이 이 이 이 이 이 이 이 이 있는 것 같아. 이 이 가지 않는 것 같아. 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이	o the IRS. It may assist you in tax re	eturn preparation.	, ,
B LTD SPONSORED ADR / 000375204 '	2,294.06	7,30 f	676.76
CELORMITTAL SA LUXEMBOURG N Y REGISTRY / 03938L104		9.45′ f	3,341.51-
/11/08 10/13/08	580:20 1,276	5.30 f	696.10-
arious 03/11/08 MMERZBANK A G SPONSORED ADR /-202597308	3,764.33	3.45 f	819.12-
arious 09/16/08 STE BK GROUP A G SPONSORED ADR REPSTG / 296036304 arious 12/16/08	3,876.22		3,769.85-
MENTO ECONOMICO MEXICANO S A B DE CV / 344419106-	3,732.59		5,609.13-
/21/07, 01/11/08 F SUEZ SPONSORED ADR. / 36160B105	2,320	).87 £	91.71-
/28/08 07/28/08 ZPROM O A O SPONSORED ADR ISIN / 368287207	177.23 tá gi thế - Minh C	0:00 f	17.23
/16/07 01/11/08 : 61.000 /05/07 08/14/08 23.000	3,540-99 <u>1</u> <u>1</u> 2,668	3.75 f 3	872.24 44.15
OS PLC SPON ADR (UNITED KINGDOM) / 42205M106 arious 09/17/08 - 613.000	1,469.44	5.66 f	7,364.22-
G GROEP NV ADR / 456837103	4,600.36 6,074	100 F	1,473.66-
C MMC NORILSK NICKEL SPON ADR TENDERED / 466991775 /16/08 12/16/08 4.000			
BLE TELESYSTEMS OJSC SPONS ADR / 607409109	الم	0.23 f	- 0.00
DEC. CORP SPON ADR / 654090109		32 - f	- 293.32-
KOIL OIL CO SPONS ADR ISIN / 677862104	, 2,676.40 4,026	.95 f	1,350.55-
/05/07 08/14/08	745	00 f	38.81
Subt	oral 42117.67		· ·

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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

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Customer Service: 415-364-2500

Detail Information Short-Term Realized Gain/Loss	
escription/CUSIP	
ate Acquired Date Sold	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for t	ax reporting purposes
This information is not reported to the IRS. It may assist you in tax return preparation.	•••• ', ''
VANAIR HOLDINGS PLC ADR / 783513104	
várious 16.03/24/08 (1997) 188.000 (1997) 5,301:40 (1997) 7,817,58 f (1997) IGNET GROUP PLC SPONS ADR REPSTG 10 SHS://82668L872 (1997) 10 SHS://82668L872 (1997) 10 SHS://82668L872 (1997)	2,516.18-
7/30/07 03/11/08 // # ##F313 10 Sh3; / 0206816/2.14 # ###3.01 # # # # # # # # # # # # # # # # # # #	4,210.30-
AIWAN SEMICONDUCTOR MANUFACTURING CO. / 874039100	1,220.50
8/18/08 08/18/08 0.000 TO 0.000 3.64 0.00 TO 0.00 TO 1.00 TO 1.00	3.64
ESCO PLC SPONSORED ADR FORMRLY TESCO 881575302 3,184'75' 3,512.10'-f	· · · · · · · · · · · · · · · · · · ·
ISS.000 3,184.757 3,512.10 -1	327.35-
various 08/14/08 66.000 5,209.71 7,271.36 f	2,061.65-
P 1012. 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	32,271.82-
FIFO (First-in First-out)	,
Detail Information Long-Term Realized Gain/Loss	
Detail Information Long-Term Realized Gain/Loss	Gain/Loss(.)
Detail Information       Long-Term Realized Gain/Loss         ascription/CUSIP       ate Acquired       Date Sold         Quantity       Proceeds       Cost Basis	Gain/Loss(-)
Detail Information       Long-Term Realized Gain/Loss         ascription/CUSIP       ate Acquired       Date Sold         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tagents	
Detail Information       Long-Term Realized Gain/Loss         ascription/CUSIP       ate Acquired       Date Sold         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tages of the IRS. It may assist you in tax return preparation.	
Detail Information       Long-Term Realized Gain/Loss         ascription/CUSIP       ascription/CUSIP         ate Acquired       Date Sold         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tages         This information is not reported to the IRS. It may assist you in tax return preparation.         B LTD SPONSORED ADR / 000375204	ax reporting purposes
Detail Information       Long-Term Realized Gain/Loss         ascription/CUSIP       ate Acquired       Date Sold         ate Acquired       Date Sold       Quantity         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta         This information is not reported to the IRS. It may assist you in tax return preparation.         BB LTD SPONSORED ADR / 000375204         4/05/06       01/11/08         2/01/07       10/13/08	
Detail Information       Long-Term Realized Gain/Loss         asscription/CUSIP       ate Acquired       Date Sold         ate Acquired       Date Sold       Quantity       Proceeds       Cost Basis         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta       This information is not reported to the IRS. It may assist you in tax return preparation.         B LTD SPONSORED ADR / 000375204       106.000       2,701.900       1,375.88 f t         4/05/06       01/11/08       39.000       -620.87       -790.83 f.         sh Sale Disallowed Loss       39.000       -79.965       -79.965	ax reporting purposes
Detail Information       Long-Term Realized Gain/Loss         asscription/CUSIP       Acquired       Date Sold         ate Acquired       Date Sold       Quantity       Proceeds       Cost Basis         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta       This information is not reported to the IRS. It may assist you in tax return preparation.         B LTD SPONSORED ADR / 000375204       106.000       2,701.900       1,375.88       f         4/05/06       01/11/08       39.000       -620.87       -79.96=         sh Sale Disallowed Loss       39.000       -79.96=       -79.96=	ax reporting purposes 1,326.02 79.96 79.96
Detail Information       Long-Term Realized Gain/Loss         ascription/CUSIP       Date Sold       Quantity         ascription/CUSIP       Date Sold       Quantity         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta         This information is not reported to the IRS. It may assist you in tax return preparation.         B LTD SPONSORED ADR / 000375204       106.000       2,701.901         1/05/06       01/11/08       106.000       2,701.901         2/01/07       10/13/08       39.000       620.87         Sh Sale Disallowed Loss       79.965       79.965         IDAS SALOMON AG SPON ADR / 00687A107       52.000       1,585.98       1,239.13	ax reporting purposes
Detail Information       Long-Term Realized Gain/Loss         Ascription/CUSIP       Date Sold       Quantity         Me Acquired       Date Sold       Quantity         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta         This information is not reported to the IRS. It may assist you in tax return preparation.         B LTD SPONSORED ADR / 000375204       106.000       2,701.900       1,375.88 ft         /05/06       01/11/08       106.000       2,701.900       1,375.88 ft         /05/06       01/11/08       39.000       620.87       700.83 ft         /01/07       10/13/08       39.000       1,585.98       1,239.13 ft         /014/06       03/24/08       52.000       1,585.98       1,239.13 ft	ax reporting purposes 1,326.02 79.96 79.96
Detail InformationLong-Term Realized Gain/Lossascription/CUSIP ate AcquiredDate SoldQuantityCost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for to This information is not reported to the IRS. It may assist you in tax return preparation.BE LTD SPONSORED ADR / 000375204106.0002,701.9011,375.88 ft106.0002,701.9011,05/0601/11/0839.0002/01/0710/13/0839.0001,585.598700.83 ft1,239.13 ft1,239.13 ftTRAZENECA PLC - SPONS ADR / 04635310874.0007arious08/19/0874.000A SA EACH REPSTG 1- ORD SHS / 05453610774.000	ax reporting purposes 1,326.02 79.96 79.96 346.85 299.21-
Detail Information       Long-Term Realized Gain/Loss         ascription/CUSIP       Date Sold       Quantity         ate Acquired       Date Sold       Quantity         Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta         This information is not reported to the IRS. It may assist you in tax return preparation.         BB LTD SPONSORED ADR / 000375204         4/05/06       01/11/08         2/01/07       10/13/08         106:000       2,701.90         1,375.88 f t         79:96=         10AS SALOMON AG SPON ADR / 046353108         74.000       3,591.74         3,890.95 f t         1,239.13 f         1,239.13 f         1,384 ACR REPSTG 1- ORD SHS / 054536107         3,000         10/13/08         3,000         10/13/08         10/13/08 <td>ax reporting purposes 1,326.02 -79.96 -79.96 346.85 299.21- 31<del>.20</del></td>	ax reporting purposes 1,326.02 -79.96 -79.96 346.85 299.21- 31 <del>.20</del>
Detail InformationLong-Term Realized Gain/Lossascription/CUSIP ate AcquiredDate SoldQuantityate AcquiredDate SoldQuantityCost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta This information is not reported to the IRS. It may assist you in tax return preparation.BB LTD SPONSORED ADR / 000375204106.0002,701.901,375.88 f t2/01/0710/13/082/01/0710/13/082/01/0710/13/082/01/0710/3082/01/0710/3082/01/0710/3082/01/0710/13/082/01/0710/13/082/01/0710/13/082/01/0710/13/082/01/0710/13/082/01/071,375.88 f t2/01/0710/13/082/01/0710/13/082/01/071,585.981,239.13 fTRAZENECA PLC - SPONS ADR / 0463531082/20001,585.982/201/082/2	ax reporting purposes - 1, 326.02 - 79.96 - 79.96 - 346.85 299.21- - 31-20 
Detail InformationLong-Term Realized Gain/Lossescription/CUSIP ate AcquiredDate SoldQuantityProceedsCost BasisCost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta This information is not reported to the IRS. It may assist you in tax return preparation.BE LTD SPONSORED ADR / 000375204106.0002,701.9001,375.88 ft4/05/0601/11/08106.0002,701.9001,375.88 ft2/01/0710/13/0839.0002,620.97700.83 ftsh Sale Disallowed Loss39.0001,585.981,239.13 ftDTAS SALOMON AG SPON ADR / 00687A10752.0001,585.981,239.13 ftS/14/0603/24/0852.0003,591.743,890.95 ftA SA EACH REPSTG 1 ORD SHS / 0545361073.000107.13 ftsh Sale Disallowed Loss3.0003.000107.13 ftJ107.13 ft3,0003.000107.13 ft3/14/0610/13/0820.000506.19	ax reporting purposes 1,326.02 79.96 79.96 346.85 299.21- 31-20- -21-20 217.38-
Detail InformationLong-Term Realized Gain/Lossescription/CUSIP ate AcquiredDate SoldQuantityProceedsCost BasisCost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta This information is not reported to the IRS. It may assist you in tax return preparation.B LTD SPONSORED ADR / 000375204106.0002,701.9001.375.88f//05/0601/11/08106.0002,701.9001.375.88f2/01/0710/13/0839.000620.97700.83fsh Sale Disallowed Loss52.0001.585.981.239.13f//14/0603/24/0852.0001.585.981.239.13f//15/0610/13/0874.0003.6003.591.743.890.95f, t//05/0610/13/0820.000506.19-227.57f//05/0610/13/0820.000506.19-227.38217.38NCO BRADESCO S. A SPONS ADR REFSTG PFD // 0594603030594603031.594.0001.594.000	ax reporting purposes 1,326.02 79.96 79.96 346.85 299.21- 31.20- -31.20-
Long-Term Realized Gain/Lossascription/CUSIP ate Acquired Date SoldCost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for to This information is not reported to the IRS. It may assist you in tax return preparation.BB LTD SPONSORED ADR / 000375204 4/05/06 01/11/08 106.000 2,701.900 1,375.88 f t 2/01/07 10/13/08 39.000 2,701.900 1,375.88 f t -79:96-BB LTD SPONSORED ADR / 000687A107 8th Sale Disallowed Loss Various 08/19/08 74.000 52.000 1,585.98 1,239.13 f TRAZENECA PLC - SPONS ADR / 046353108 74.000 3,591.74 3,890.95 f t -31:220 f t -31:220 10/13/08 20.000 506.19 -223:57 f toh Sale Disallowed Loss 8/14/06 10/13/08 20.000 506.19 -223:57 f toh Sale Disallowed Loss 8/14/06 10/13/08 20.000 44.000 3400.000 10.59460303 4/05/06 10/13/08 10.59460303	ax reporting purposes 1,326.02 79.96 79.96 346.85 299.21- 31.20 -31.20 -217.38-
Detail InformationLong-Term Realized Gain/Lossescription/CUSIP alte AcquiredDate SoldQuantityProceedsCost BasisCost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for ta This information is not reported to the IRS it may assist you in tax return preparation.BE LTD SPONSORED ADR / 000375204106.0002,701.9001,375.88 ft4/05/0601/11/08106.0002,701.9001,375.88 ft2/01/0710/13/0839.000620.87700.93 ftsh Sale Disallowed Loss39.0001,585.981,239.13 ftDTDAS SALOMON AG SPON ADR / 00687A10752.0001,585.981,239.13 ftSTRAZENECA PLC - SPONS ADR / 04635310874.0003,591.743,890.95 ftCA SA EACH REPSTG 1 ORD SHS / 0545361073,000107.13 ft4/05/0610/13/0820.000506.19723.57 ft8/14/0610/13/0820.000506.19723.57 ft8/14/0610/13/0820.000506.197247.38-	ax reporting purposes - 1,326.02 - 79.96 - 79.96 - 346.85 299.21- - 31.20 - 217.38 - 217.38

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F81-630373	30-6089834	12 of 14

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	- -
Pescription/CUSIP Pate Acquired Date Sold	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for t	ax reporting purposes.
This information is not reported to the IRS. It may assist you in tax return preparation.	ال الم محمد ما تراج
ANCO SANTANDER CENT HISPANO S A ADR / 05964H105	
unknown 12/11/08 102.31 102.31 unknown a	unknown 1023
HP BILLITON LTD SPON ADR ISIN / 088606108	ا بر از ک
04/25/06 10/13/08 5	-43:90-
ash Sale Disallowed Loss ( ) Start and Star	. <del>43.90-</del>
RITISH SKY BROADCASTING GRP PLC ADR 17/111013108	
various 10/07/08 225.000 6,373,47 9,257.55 f.t.	2,884.08-
ANON INC ADR. NEW REPRESENTS, 1 SHS / 138006309	-
04/05/06 02/06/08 50.000 50.000 12 12 2,057 18 2,359.00 frt.	301.82-
EMEX S A B DE C V SPONS ADR NEW REP ORD / 151290889	, 981.73-
various = 03/11/08 120.000 (3, 4) (3, 181, 12 4) 162.85 ft t HINA MOBILE LTD SPONS ADR / 16941M109 (1, 5)	, 301.73-
04/05/06 05/05/08 25.000 27.000 27.160.20 16 16 16 16 16 16 16 16 16 16 16 16 16	1,465.45
OMMERZBANK A G SPONSORED ADR / 202597308	-,
5/30/07~09/16/0810_000	, 3, 246. 76-
OMPANHIA ENER DE MINAS GERAIS SPONS ADR / 204409601	6.57
unknown 05/12/08 0.000 3. 3. 5. 5. 0.000 3. 3. 5. 5. 5. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	unknown 8.0
unknown 08/19/08 146.000 146.000 10.000	unknown 373
NI SPA ADR / 26874R108	
$1,376,05$ . $3/24/08$ . $1,214.81 \times f_{t}$	161.24
AZPROM O A O SPONSORED ADR ISIN / 368287207	
various 08/14/08 2.588.58 2.578.50 f	11.08
LAXOSMITHKLINE PLC SPONSORED ADR / 37733W105	1,660.29-
various 08/19/08 210.000 - 9,758.95 112 419.24 - f t BOS PLC SPON ADR (UNITED KINGDOM) / 42205M106	1,000.29-
unknown 07/21/08	unknown 51 6
05/30/07 09/17/08 270.000 647.23 5,841.50 f	5,194.27-
NFOSYS TECHNOLOGIES LIMITED ADR / 456788108	
7/30/07 10/13/08 29.000 -1,471.35 f	<del>668:93-</del>
ash Sale Disallowed Loss	<del>8.93</del>
NG GROEP NV ADR / 456837103 10 4	
)2/01/07 03/11/08 24.000 788.63 1,066.32 f	277.69-
SC MMC NORILSK NICKEL SPON ADR ISIN / 466260108	· / /
unknown 08/14/08 3,908 77 3,908 77 4 4635 4663 4663 4663 4663 4663 4663 46	لابال) unknown
B'FINL GROUP INC SPONSORED ADR REPSTG 1.7/ 48241A105, 5	566 00
04/05/06 10/13/08 480.71 4 480.71 4 480.71 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	566.89-
ESTLE S A SPONSORED ADR REPSTG REG SH / 641069406	1,756.47
various 05/05/08 52.000 6,193.77 4,437.30 ft-	- T' (20.41
11DEC CORP SPON ADR / 654090109 07/30/07 10/13/08 410.000 4,920.73 6,688.92 f	1,768.19-
	1,.00.15

P 49997.52 C 60805.14

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### National Financial Services LLC

2008 Sup	plemental informa	tion
Account No.	Texpeyer D.	Page
F81-630373	30-6089834	13 of 14

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

Customer Service: 415-364-2500

Detail Information	<u></u>
Description/CUSIP Date Acquired Date Sold Quantity Proceeds	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax This information is not reported to the IRS. It may assist you in tax return preparation.	reporting purposes.
NOMURA HLDGS INC SPON ADR / 65535H208	· · · · · · · · ·
04/05/06 10/13/08 52.000 646:87.4 11/188.20 f t NOVARTIS AG ADR ISIN #US66987V1098 / 66987V109 5	541.33-
Various 03/11/08	627.14-
various 03/11/08 2,448:08 2,448:08 2,448:08 37.000 37.000 37.000 11 3 3,113.20 f.	334.72- 213.09-
PETROLEO BRASILEIRO SA PETROBRAS SPONS // 71654V408 various 03/11/08 19.000 2,129.62 883/33 f t PROMISE CO LTD / 74344G104	1,246.29
various 10/03/08 SIEMENS A G SPON ADR ISIN #US8261975010 / 826197501	5,425.73-
05/03/07 06/10/08 37.0000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.0000 37.00000 37.00000 37.0000 37.0000 37.0000 37.00000 37.00000 37.00000 37.0000000000	455.23-
SUMILIUMO CORP SPONS ADR / 865613103 / / / / / / / / / / / / / / / / / / /	1,404.81
04/05/06 03/24/08 73:000 927.08 1,036.60 f t	109.52-
04/05/06 03/24/08 1,140.70 f t VESTPAC BKG LTD SPONSORED ADR / 961214301 7,000 1,140.70 f t 04/05/06 10/13/08 7,000 7,000 1,140 513 24 1,140 7,000 5,15 f t	93.65
60 C 31964, 72	107.32-
P= 84772.59 Long-Term Realized Gain	7,829.57 26,112.02-
9( = 99,77,83	1,099.30 17,183.15- tt.
TAll gain/loss information may not be reflected due to incomplete cost basis information	339675
- FIFO (First-in First-out)	(716 89)

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 equiliber 1503 27 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 a state of the second *ا*لا \_\_\_\_\_

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

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EP = Proceeds 84772.54 AC = (OSt - 99275.83 Totel Long Territors (14,503.29) ٠.,٢

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

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

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

•

	REVENUE AND	NF.T
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
SVCS	81,745.	81,745.
SVCS	283,865.	283,865.
SVCS	14,614.	14,614.
NATIONAL FINANCIAL SVCS #630373	17,076.	17,076.
SVCS	27,773.	27,773.
SVCS	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.

86076S 769T

V08-8.1 RCC/WELLSPRING

					_	OME		-	ng Number
GIANFORTE FAMIL	Y CHARITABL	E TRUS	T				3	0-608	39834
DESCRIPTION OF PROPERTY									
RENTAL BUILDING									
	actively participate in	the operation	of the	activity	during the tax year	?			
REAL RENTAL INC	OME		·					_	
DTHER INCOME							_		
PETRA	<u></u>				·	7	<u>3,631</u>	<u>.</u>	
						l		_	
TOTAL GROSS INCOME · · ·	<u> </u>	<u></u>		<u></u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · ·	•	73,63
OTHER EXPENSES:									
OTHER EXPENSES						1	5 <u>,</u> 983	•	
								_	
								_	
	· · · · · · · · ·	•						_	
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		•							
	<u></u>								
EPRECIATION (SHOWN BELC					13,		<u>v</u>		
LESS: Beneficiary's Portion									
						• • • •	·	-	
LESS: Beneficiary's Portion									
DEPLETION							· .	-	
LESS: Beneficiary's Portion						l			29,11
TOTAL EXPENSES									44,52
ass Amount to									
ess Amount to								·	
Rent or Royalty									
Rent or Royalty						•••			
Rent or Royalty			 	 		• • • <u></u>			
Rent or Royalty Depreciation Depletion Investment Interest Expense	e	· · · · · · · · ·	· · · · ·	· · · · ·		· · · ·			
Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses	e	· · · · · · · · ·	· · · · ·	· · · · ·		· · · ·			
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Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Rent or Royalty Income (Lo	e	· · · · · · · · · · · · · · · · · · ·	· · · · ·	· · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			44,52
Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others	e 	· · · · · · · · · · · · · · · · · · ·	· · · · ·	· · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			44,52
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Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Rent or Royalty Income (Lo Deductible Rental Loss (If Appli	e		(d)	(e)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	(I) Lıfe	
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Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Income (Loss) to Others Net Income (Loss) to Others Scheductible Rental Loss (if Appli SCHEDULE FOR DEPREC	e	(c) Date	(d)	(e)	(f) Basis for	(g) Depreciation	(h)	(I) Lıfe	(j) Depreciation
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Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Rent or Royalty Income (Lo Deductible Rental Loss (if Appli SCHEDULE FOR DEPREC	e	(c) Date	(d) ACRS	(e) Bus	(f) Basis for	(g) Depreciation	(h)	(I) Lıfe or	(j) Depreciatio
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Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Rent or Royalty Income (Lo Deductible Rental Loss (If Appli SCHEDULE FOR DEPREC	e	(c) Date	(d) ACRS	(e) Bus	(f) Basis for	(g) Depreciation	(h)	(I) Lıfe or	(j) Depreciatio
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Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Rent or Royalty Income (Lo Deductible Rental Loss (If Appli SCHEDULE FOR DEPREC	e	(c) Date	(d) ACRS	(e) Bus	(f) Basis for	(g) Depreciation	(h)	(I) Lıfe or	(j) Depreciatio
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Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Rent or Royalty Income (Lo Deductible Rental Loss (If Appli SCHEDULE FOR DEPREC	e s	(c) Date	(d) ACRS	(e) Bus	(f) Basis for	(g) Depreciation	(h)	(I) Lıfe or	(j) Depreciation
Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Rent or Royalty Income (Lo Deductible Rental Loss (If Appli SCHEDULE FOR DEPREC	e s	(c) Date	(d) ACRS	(e) Bus	(f) Basis for	(g) Depreciation	(h)	(I) Lıfe or	44, 52 (j) Depreciation for this year

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OTHER INCOME

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PETRA	73,631.
	<b>-</b>
	73,631.
OTHER DEDUCTIONS	

15,983. ------15,983.

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8E7000 1 000 ·	RE	NT AN	DR	OYA	ALTY INCO	OME		
Taxpayer's Name								ntifying Number
GIANFORTE FAMIL	Y CHARITABL	E TRUS	T				30-	6089834
DESCRIPTION OF PROPERTY								
RENTAL BUILDING								
	actively participate in	the operatio	n of the	activity	during the tax year			
REAL RENTAL INC	OME		·			· · ·		
OTHER INCOME						1		
SEE STATEMENT							4,500.	
						l		
TOTAL GROSS INCOME	•••••	<u></u> .	<u></u>	• • •	<u> </u>	<u> </u>	<u></u>	4,500.
OTHER EXPENSES:								
OTHER EXPENSES	· · · · · · · · · · · · · · · · · · ·						5,983.	
·					·····			
	·							
			<u> </u>					
	<u></u>				··			
	OIA0				10	<u> </u>		
DEPRECIATION (SHOWN BELC		• • • • • •		•••	. 13,0	<u> </u>		
LESS: Beneficiary's Portion								
AMORTIZATION	•••••			•••	•			
LESS: Beneficiary's Portion								
DEPLETION	•••••			• • •	•			
LESS: Beneficiary's Portion						I		29,680.
TOTAL EXPENSES								
Less Amount to	COME (2000)							2,100.
Rent or Royalty								
Depletion								
Investment Interest Expens	••••	••••	• • • •	•••		•••		
Investment Interest Expens Other Expenses	••••••••••	• • • • • •	• • • •	•••		•••		
Net Income (Loss) to Others		• • • • • •		•••	••••••	•••		
Net Rent or Royalty Income (Lo	oss)	• • • • • •	• • • •	• • •			••••	-25,180.
Deductible Rental Loss (if Appl		· · · · · · ·						25,100.
SCHEDULE FOR DEPREC				··· ··	- · · · · · · · · · · · · · · · · · · ·			· · · · · · · · · ·
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	Life or (j) Depreciation ate for this year
SEE STATEMENT								
							1	
						<u> </u>		
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JSA Totals · · · · · · · · · ·			<u></u>	<u></u> .	<u></u>	<u></u>		13,697.
86076S 76	9т			v	08-8.1 RC	C/WELLSPR	ING	

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### SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

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MEYERS HELSBY	3,000. 1,500.
	4,500.
OTHER DEDUCTIONS	

15,983.

15,983.

### STATEMENT 6

### RENT AND ROYALTY SUMMARY

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

### STATEMENT 7

GIANFORTE FAMILY CHARITABLE TRUST

30-6089834

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FORM 990PF, PART I - LEGAL FEES

NONE CHARITABLE PURPOSES ł 1 1 1 NONE ADJUSTED NET INCOME 1 NONE INVESTMENT INCOME NET 1 6,869. 300. 7,169. EXPENSES PER BOOKS REVENUE AND 1 TOTALS DORSEY WHITNEY MERRILL COMM. DESCRIPTION 

STATEMENT 8

V08-8.1 RCC/WELLSPRING

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FORM 990PF, PART I - ACCOUNTING FEES 

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

86076S 769T

RCC/WELLSPRING V08-8.1

ი STATEMENT .

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET	INVESTMENT	INCOME		26,123.		26,123.
AND	EXPENSES	PER BOOKS		26,123.		26,123.
		SCRIPTION		P INVESTMENT MGT FEES		TOTALS
		-	II	AND EXPENSES I PER BOOKS	AND EXPENSES PER BOOKS  26,123.	AND EXPENSES I PER BOOKS  ENT MGT FEES 26, 123.

STATEMENT 10

86076S 769T

V08-8.1 RCC/WELLSPRING

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- TAXES \*\*\*\*\*\*\*\*\*\* FORM 990PF, PART I

	FORE	FORE	FORE	FORE
IPTION	#F81-630381	F81-63	<b>#</b> Е8	#F81-6387
DESCR	NAT'L	NAT'L	NAT'L	NAT'I.

 NAT'L #F81-630381 FOREIGN TAX	#F81-630373 FOREIGN TAX			2007 FORM 990-PF EXTENSION PMT	US TREASURY TAX YR 2005	990-PF 3RD QTR ESTIMATE	FORM 990-T EXT PAYMENT	990-T 3RD QTR ESTIMATE	
#E81	#E81	#E81	#E81	FORM	EASUR	990-F	FORM	1-066	
NAT'L	NAT'L	NAT'L	NAT'L	2007	US TR	2008	2007	2008	

NET INVESTMENT INCOME	 1,704. 1,618. 17. 4.	3, 343.
REVENUE AND EXPENSES PER BOOKS	1,704. 1,618. 17. 5,000. 2,844. 3,000. 10,000.	25, 687.

TOTALS

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11 STATEMENT 4

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

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DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
RENT AND ROYALTY EXPENSES BANK SERVICE CHARGES POSTAGE & DELIVERY LICENSES & PERMITS US TAX INTEREST PAYMENT MEALS & ENTERTAINMENT		31,966. 195. 39. 370. 4,420. 240.
	TOTALS	37,230.

### STATEMENT 12

GIANFORTE FAMILY CHARITABLE TRUST

30-

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

RNOW STOCK

TOTALS

30-6089834

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ENDING FMV 	27,921,146.	27,921
ENDING BOOK VALUE	27,921,146.	27,921,146.

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STATEMENT 13

V08-8.1 RCC/WELLSPRING

### 30-6089834

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INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

## FIXED ASSET DETAIL

# ACCUMULATED DEPRECIATION DETAIL

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ENDING BALANCE

DISPOSALS

27,870.

22,043.

ADDITIONS	13,127.	13, 697.	
BEGINNING BALANCE	 14,743.	8, 346.	23, 089.
ENDING BALANCE			
DISPOSALS	575,000.	600,000.	
ADDITIONS			
BEGINNING BALANCE	575,000.	600,000.	1,175,000.
METHOD/ CLASS	 M39	6EM	
ASSET DESCRIPTION	BUILDING	BUILDING	TOTALS

GIANFORTE FAMILY CHARITABLE TRUST

30-6089834

FORM 990PF, PART II - OTHER INVESTMENTS

## DESCRIPTION

PIMCO TOTAL RETURN BONDS HARDING LOEVNER EQUITIES HANSBERGER INT'L EQUITIES INDEXING ETFS CORE EQUITIES MESIROW ALTERNATIVE RAINIER SMALL CAP RAINIER SMALL CAP NEW SOUTH SMALL CAP LTD BERENS GLOBAL VALUE FINTAN KAYNE ANDERSON MIDSTREAM LIGHTHOUSE GLOBAL OLD KINGS COPPER ROCK

TOTALS

ENDING FMV 	3, 579, 277. 431, 622. 332, 218. 1, 470, 854. 1, 514, 604. 211, 682. 211, 682. 1, 098, 569. 1, 071, 200. 418, 667. 169, 390.	
ENDING BOOK VALUE	3, 579, 277. 431, 622. 332, 218. 1, 470, 854. 1, 514, 604. NONE 211, 682. 1, 098, 569. 1, 071, 200. 418, 667. 169, 390.	

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

DESCRIPTION	AMOUNT

UNREALIZED CAPITAL LOSS

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32,743,132.

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TOTAL

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

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION 	TRUSTEE 1.	TRUSTEE 5.
NAME AND ADDRESS	GREG GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715

GRAND TOTALS

GIANFORTE FAMILY CHARITABLE TRUST

30-6089834

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

CONTRIBUTOR	
O SUBSTANTIAL	AND
TO	
RELATIONSHIP	

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RECIPIENT NAME AND ADDRESS	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 LITTLEON, 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 CHRLST- 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.

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

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RELATIONSHII

RECIPIENT NAME AND ADDRESS	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.

STATEMENT 19

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

CONTRIBUTOR
SUBSTANTIAL
RELATIONSHIP TO

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

GIANFORTE FAMILY CHARITABLE TRUST

30-6089834

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

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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	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.

STATEMENT 21

V08-8.1 RCC/WELLSPRING

GIANFORTE FAMILY CHARITABLE TRUST

30-6089834

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

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RECIPIENT NAME AND ADDRESS	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	NONE CHARITABLE ORG	CHARITABLE PURPOSE	34,000.

INTERMOUNTAIN 500 SOUTH LAMBORN HELENA, MT 59601

V08-8.1 RCC/WELLSPRING

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MONTANA FAMILY FOUNDATION PO BOX 485 LAUREL, MT 59044	NONE CHARITABLE ORG	CHARITABLE PURPOSE	30,760.
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 89353	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
NEW HOPE CHURCH OF BELGRADE 67 VILLAGE DRIVE # 300 BELGRADE, MT 59714	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
ROC WHEELS 4135 VALLEY COMMONS DRIVE BOZEMAN, MT 59718	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
ROTARY DISTRICT FOUNDATION 5390 PO BOX 6133 BOZEMAN, MT 59771	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
SACRED PORTION OF CHILDRENS OUTREACH 7104 BRISTOL LANE BOZEMAN, MT 59715	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
WYCLIFFE BIBLE TRANSLATORS 11221 JOHN WYCLIFFE BLVD ORLANDO, FL 32832	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.

STATEMENT 23

V08-8.1 RCC/WELLSPRING

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AFRICAN ENTERPRISE 128 E PALM AVE # 100 MONROVIA, CA 91016	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
ALLIANCE DEFENSE FUND 15100 90TH STREET SCOTTSDALE, AZ 85260	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.

2,577,126.

TOTAL CONTRIBUTIONS PAID

STATEMENT 24

V08-8.1 RCC/WELLSPRING

Form	8	8	6	8	

(Rev April 2008)

### Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Departmènt	of th	ie Tre	asury
nternal Rev	enue	Serv	ice

► 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
 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 From 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 Chanties & Nonprofits.

Type or	Name of Exempt Organization	Employer identi	fication number
print	GIANFORTE FAMILY CHARITABLE TRUST	30-608 <u>98</u>	34
File by the due date for filing your	Number, street, and room or suite no If a P O box, see instructions 1320 MANLEY ROAD		
return See	City, town or post office, state, and ZIP code For a foreign address, see instructions		
Instructions	BOZEMAN, MT 59715		
Check type o	f return to be filed (file a separate application for each return)		
Form 99		n 4720	
Form 990		n 5227	
Form 990	-EZ Form 990-T (trust other than above) Form	n 6069	
X Form 990	-PF Form 1041-A Form	n 8870	
The books	are in the care of SUSAN GIANFORTE		
Telephone	No ▶ <u>216 367-0680</u> FAX No ▶ <u>216 367-0690</u>		
If this is for	nization does not have an office or place of business in the United States, check this box a Group Return, enter the organization's four digit Group Exemption Number (GEN) group, check this box	nd attach a lis	If this is
	Ns of all members the extension will cover		
until	an automatic 3-month (6 months for a corporation required to file Form 990-T) extension o 08/15 ,2009 ,to file the exempt organization return for the organization na ganization's return for		ne extension is
► X	calendar year <u>2008</u> 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 ac	counting period
3a If this ap	pplication is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, le	ess any	
nonrefun	dable credits See instructions.	3a	\$ 15,654.
-	plication is for Form 990-PF or 990-T, enter any refundable credits and estimated tax pa clude any prior year overpayment allowed as a credit	ayments 3 b	
	Due. Subtract line 3b from line 3a Include your payment with this form, or, if required,		<u>⊅ 1</u> 5,654.
with FT	D coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System	5514	
Instructio		30	\$ NONE
	are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO	and Form 8879	9-EO
for payment in	structions		
For Privacy A	ct and Paperwork Reduction Act Notice, see Instructions.	Form 8	8868 (Rev 4-2008)

Form 8	8868 (Rev 4-2008)		Page 2
• If y	you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box		<b>&gt;</b> X
Note	e. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed	Form 8	868
	you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).		
Par	t II Additional (Not Automatic) 3-Month Extension of Time. You must file original and o	ne cor	by.
Туре	Name of Exempt Organization Employer identified	ation nu	ımber
print		4	
File by	Number, street, and room or suite polific B.O. bey see instructions	·····	
extend	ded 1320 MANLEY ROAD		
filing t	the City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
return	ictions BOZEMAN, MT 59715		
Chec	ck type of return to be filed (File a separate application for each return)		
	Form 990 X Form 990-PF Form 1041-A		Form 6069
	Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 4720		Form 8870
	Form 990-EZ Form 990-T (trust other than above) Form 5227		
STO	P! Do not complete Part II if you were not aiready granted an automatic 3-month extension on a previo	usly file	ed Form 8868.
• Th	ne books are in the care of <b>SUSAN GIANFORTE</b>		
	elephone No.  216 367-0680 FAX No.  216 367-0690		
	the organization does not have an office or place of business in the United States, check this box		
	•	his is	
	he whole group, check this box	ha	
	with the names and EINs of all members the extension is for.		
4	I request an additional 3-month extension of time until 11/15/2009		
5	For calendar year 2008, or other tax year beginning and ending		
6		e in acc	ounting period
7	State in detail why you need the extension <u>ADDITIONAL TIME IS NEEDED IN ORDER TO GATH</u>	IER	
	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 \$	<u>   16,878. </u>
с	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		
	er penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of	f my kno	wiedge and belief,
it is tr	rue, correct, and complete, and that I am authorized to prepare this form		

1 l. Dcott, Signature 🕨 .

Date ► **8/13/09** Form **8668** (Rev 4-2008)

CONNER & ASSOCIATES LLE 26016 DETROIT RD., SUITE 3 WESTLAKE, OH 44145

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