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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: GIANFORTE FAMILY CHARITABLE TRUST; A Employer identification number: 30-6089834; B Telephone number; C If exemption application is pending; D 1. Foreign organizations; D 2. Foreign organizations meeting the 85% test; E If private foundation status was terminated; F If the foundation is in a 60-month termination

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,127,428	10,185,950	10,185,950
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	62,741,308 <input checked="" type="checkbox"/>	73,662,223	73,662,223
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	13,761,761 <input checked="" type="checkbox"/>	15,329,885	15,329,885
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
<b>15</b> Other assets (describe <input type="checkbox"/> _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	77,630,497	99,178,058	99,178,058	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	77,630,497	99,178,058	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	77,630,497	99,178,058		
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	77,630,497	99,178,058		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	77,630,497
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	9,861,381
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	11,686,180
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	99,178,058
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	99,178,058

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	12,205,836
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,986,450	54,201,981	0.036649
2008	2,577,126	58,942,499	0.043723
2007	1,385,814	27,242,881	0.050869
2006	290,888	6,963,054	0.041776
2005	160,111	1,252,412	0.127842

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.300859
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.060172
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	<b>4</b>	80,310,235
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	4,832,427
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	129,345
<b>7</b> Add lines 5 and 6.	<b>7</b>	4,961,772
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	3,031,965

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	258,689
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	258,689
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	258,689
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	272,031
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	272,031
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	13,342
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> 13,342 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MT _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>SUSAN GIANFORTE</b> Telephone no <b>(216) 367-0680</b> Located at <b>1320 MANLEY ROAD BOZEMAN MT</b> ZIP+4 <b>59715</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		<input type="checkbox"/>
<b>16</b> At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<b>16</b>		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>			
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	<b>1c</b>			<b>No</b>
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>			<b>No</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
<b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	<b>3b</b>			<b>No</b>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	<b>4b</b>			<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right"><input type="checkbox"/></span></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <span style="float:right"><input type="checkbox"/></span> If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <span style="float:right"><input type="checkbox"/></span></p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 1 0	0		
SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 8 0	0		
RICHARD GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 0 1	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

**Total** number of other employees paid over \$50,000. . . . .

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

**Total** number of others receiving over \$50,000 for professional services. . . . . **▶**

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **▶**



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	64,614,015
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,461,678
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	14,457,540
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	81,533,233
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	81,533,233
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	1,222,998
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	80,310,235
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	4,015,512

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	4,015,512
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	258,689
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	258,689
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	3,756,823
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	3,756,823
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	3,756,823

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	3,031,965
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,031,965
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	3,031,965

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				3,756,823
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			638,687	
<b>b</b> Total for prior years 2008, 2007, 2006		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .				
<b>d</b> From 2008. . . . .				
<b>e</b> From 2009. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 $\blacktriangleright$ \$ <u>3,031,965</u>				
<b>a</b> Applied to 2009, but not more than line 2a			638,687	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2010 distributable amount. . . . .				2,393,278
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				1,363,545
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9 Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				
<b>c</b> Excess from 2008. . . . .				
<b>d</b> Excess from 2009. . . . .				
<b>e</b> Excess from 2010. . . . .	0			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2010</b>	<b>(b) 2009</b>	<b>(c) 2008</b>	<b>(d) 2007</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization 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  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

\_\_\_\_\_

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

\_\_\_\_\_

**c** Any submission deadlines

\_\_\_\_\_

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

\_\_\_\_\_

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 3,031,965
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





## TY 2010 Accounting Fees Schedule

**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**EIN:** 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,000			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2010 Depreciation Schedule

**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**EIN:** 30-6089834



**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**EIN:** 30-6089834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RNOW STOCK	73,662,223	73,662,223

**TY 2010 Investments - Other Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO TOTAL RETURN BONDS	FMV	4,419,969	4,419,969
HARDING LOEVNER EQUITIES	FMV	669,133	669,133
HANSBERGER INT'L EQUITIES	FMV	500,954	500,954
INDEXING ETFs CORE EQUITIES	FMV	2,352,556	2,352,556
MESIROW ALTERNATIVE	FMV	1,781,812	1,781,812
NEW SOUTH SMALL CAP	FMV	480,176	480,176
BERENS GLOBAL VALUE	FMV	1,049,517	1,049,517
FINTAN	FMV	1,512,356	1,512,356
KAYNE ANDERSON MIDSTREAM	FMV	470,714	470,714
LIGHTHOUSE GLOBAL	FMV	1,189,374	1,189,374
OLD KINGS	FMV	631,182	631,182
COPPER ROCK	FMV	0	0
ISHARES RUSSELL 2000 GROWTH	FMV	272,142	272,142

**TY 2010 Land, Etc. Schedule**

**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**EIN:** 30-6089834

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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## TY 2010 Other Expenses Schedule

**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**EIN:** 30-6089834

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & PERMITS	15			
BOOKKEEPING	1,044			

**TY 2010 Other Income Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

<b>Description</b>	<b>Revenue And Expenses Per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>
BERENS GLOBAL (SEE FORM 8621)	184,974	184,974	
FINTAN INV LTD (SEE FORM 8621)	126,320	126,320	
LIGHTHOUSE GLOBAL (SEE FORM 8621)	10,635	10,635	
MESIROW ALTERNATIVE (SEE FORM 8621)	40,153	40,153	
OLD KINGS CAPITAL (SEE FORM 8621)	73,879	73,879	

**TY 2010 Other Increases Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN ON INVESTMENTS	11,686,180

## TY 2010 Other Professional Fees Schedule

**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**EIN:** 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TWP INVESTMENT MGT FEES	43,568	43,568		

# TY 2010 Taxes Schedule

**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**EIN:** 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FREIGN TAX ON DIVIDENDS	2,808	2,808		
EXCISE TAX-EST TAX PMTS	25,000			



**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 30-6089834  
**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A	RIGHT NOW TECH INC 450000 SH		2007-12-04	2010-03-31
B	RIGHT NOW TECH INC 50000 SH		2007-12-04	2010-12-02
C	PIMCO FDS TOTL RET INSTL CAP GAIN DIST		2001-01-01	2010-12-31
D	AIR LIQUIDE(L) ADR EACH CNV INTO 1/5		2010-07-06	2010-07-06
E	ERICSSON ADR 1785 SH		2009-12-31	2010-03-19
F	JSR CORP UNSP ADR 284 SH		2010-05-13	2010-09-09
G	BUNGE LTD CS USD 6648 SH		2001-01-01	2010-09-08
H	ALCON COM CHF 54 SH		2001-01-01	2010-11-23
I	ATLAS COPCO AB ADR 456 SH		2006-04-04	2010-07-20
J	CENOVUS ENERGY INC COM NPV ISN 194 SH		2001-01-01	2010-08-05
K	DBS GROUP HLDGS LTD SPONS ADR 152 SH		2001-01-01	2010-08-11
L	DASSAULT SYS SPONS ADR REPR 98 SH		2001-01-01	1941-09-15
M	HDFC BANK ADS 62 SH		2008-09-22	2010-05-13
N	JUPITER TELECOMMUNICATIONS ADR 89 SH		2009-04-03	2010-04-05
O	KOMATSU ADR 300 SH		2001-01-01	2010-07-13
P	KUJBOTA CORP ADR 263 SH		2001-01-01	2010-08-17
Q	LOREAL ADR 243 SH		2007-02-02	2010-03-04
R	LVMH MOET-HENNESSY LOUIS VUITTON ADR 316 SH		2009-04-03	2010-09-21
S	MITSUBISHI ESTATE CO ADR 51 SH		2001-01-01	2010-05-27
T	NOKIA OYJ ADR 828 SH		2001-01-01	2010-10-14
U	NOMURA HOLDINGS INC ADR 610 SH		2008-07-17	2010-03-04
V	NOVO NORDISK ADR 57 SH		2008-07-17	2010-07-13
W	PANASONIC CORP ADR 717 SH		2007-02-02	2010-02-05
X	TELEKOMUNIKASI INDONESIA ADR 288 SH		2001-01-01	2010-11-18
Y	TAIWAN SEMICONDUCTOR MFG ADS 547 SH		2001-01-01	2010-08-09
Z	UNILEVER PLC ADS 129 SH		2001-01-01	2010-08-24
AA	WALMART DE MEXICO SAB DE CV ADR 187 SH		2006-04-04	2010-04-30
AB	NAT'L FIN'L SER #630373 -SEE ATTACHED	P	2010-01-01	2010-12-31
AC	STIFEL NICOLAUS #39779768 -SEE ATTACHED		2001-01-01	2010-12-31
AD	WALTER INVT MFMT CORP COM CAP GAIN DIST		2001-01-01	2010-05-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
AE	WALTER INVT MFMT CORP COM CAP GAIN DIST		2001-01-01	2010-12-31
AF	NAT'L FIN'L SER #630390 -SEE ATTACHED		2009-06-05	2010-01-13
AG	NAT'L FIN'L SER #630390 -SEE ATTACHED		2007-03-30	2010-01-12
AH	GARDNER DENVER INC 80 SH		2007-02-02	2010-12-09
AI	WALTER ENERGY 95 SH		2007-06-29	2010-12-09
AJ	NAT'L FIN'L SERV # 638706- SEE ATTACHED	P	2010-01-01	2010-11-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
A	10,905,223			10,905,223
B	1,251,514			1,251,514
C	65,649		65,649	
D	3			3
E	18,931		16,888	2,043
F	4,403		5,600	-1,197
G	6,648		8,226	-1,578
H	8,654		6,816	1,838
I	7,106		7,307	-201
J	5,467		4,917	550
K	6,400		8,344	-1,944
L	6,574		5,407	1,167
M	9,307		5,580	3,727
N	6,724		3,916	2,808
O	5,763		7,171	-1,408
P	10,859		11,718	-859
Q	5,137		4,470	667
R	8,678		4,454	4,224
S	7,809		14,081	-6,272
T	9,068		11,610	-2,542
U	4,356		12,262	-7,906
V	4,803		3,140	1,663
W	10,691		12,690	-1,999
X	10,660		12,899	-2,239
Y	5,440		5,478	-38
Z	3,356		3,680	-324
AA	4,443		5,746	-1,303
AB	133,789		151,684	-17,895
AC	6,465		3,878	2,587
AD	49			49

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AE	16		16	
AF	7,980		7,553	427
AG	84,421		71,015	13,406
AH	5,540		3,042	2,498
AI	10,946		3,169	7,777
AJ	646,671		595,301	51,370

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
A			10,905,223
B			1,251,514
C			
D			3
E			2,043
F			-1,197
G			-1,578
H			1,838
I			-201
J			550
K			-1,944
L			1,167
M			3,727
N			2,808
O			-1,408
P			-859
Q			667
R			4,224
S			-6,272
T			-2,542
U			-7,906
V			1,663
W			-1,999
X			-2,239
Y			-38
Z			-324
AA			-1,303
AB			-17,895
AC			2,587
AD			49

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
AE			
AF			427
AG			13,406
AH			2,498
AI			7,777
AJ			51,370

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRACE BIBLE CHURCH 3825 S 19TH STREET BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	217,100
YOUR NETWORK OF PRAISE PO BOX 2426 317 1ST ST HAVRE, MT 59501	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
ZOE PREGNANCY CARING CENTER 1216 WEST LINCOLN C BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
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	22,000
LOVE INC LOVE IN THE NAME OF CHRIST- NATIONA 430 OAK GROVE ST MINNEAPOLIS, MN 55403	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	250,000
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,616
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
PETRA ACADEMY 100 DISCOVERY DRIVE BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE (BUILDING FD & OPERATING FD)	2,315,049
THE MASTERS COLLEGE 21726 PLACERITA CANYON RD SANTA CLARITA, CA 91321	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
TECH RANCH FOUNDATION 910 TECHNOLOGY BLVD SUITE A BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
UGANDA ORPHANS FUND 101 OAK STREET BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
RED BANK COMMUNITY CHURCH 135 MONMOUTH STREET RED BANK, NJ 07701	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
YELLOWSTONE BOYS & GIRLS RANCH FOUNDATION 208 N 29TH STREET STE 235 BILLINGS, MT 59101	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,500
<b>Total . . . . .</b>				3,031,965

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MT SHAKESPEARE IN THE SCHOOLS MONTANA STATE UNIVERSITY PO BOX 172220 BOZEMAN, MT 59717	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,500
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT HOBOKEN, NJ 07030	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,500
ASLAN YOUTH MINISTRIES 58 MAPLE AVE RED BANK, NJ 07701	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	60,000
LOVE INC LOVE IN THE NAME OF CHRIST - MONMOUT PO BOX 847 EATONTOWN, NJ 07724	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
LOVE INC LOVE IN THE NAME OF CHRIST-GALLATIN PO BOX 7117 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
AMERICAN COMPUTER MUSEUM 2023 STADIUM DRIVE BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
THE ELLEN THEATRE 17 W MAIN ST BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FAMILY LIFE MINISTRIES 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	1,200
FRIEDMAN FOUNDATION PO BOX 82078 INDIANAPOLIS, IN 46282	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC, DC 20202	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA, MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	15,000
MONTANA FAMILY FOUNDATION PO BOX 485 LAUREL, MT 59044	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	30,000
ROC WHEELS 4135 VALLEY COMMONS DRIVE BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b>				3,031,965



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SACRED PORTION OF CHILDRENS OUTREACH 7104 BRISTOL LANE BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
AFRICAN ENTERPRISE 128 E PALM AVE 100 MONROVIA,CA 91016	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
ALLIANCE DEFENSE FUND 15100 90TH STREET SCOTTSDALE,AZ 85260	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,500
ST CATHERINE'S FAMILY HEALTH CARE CLINIC & PREGNANCY RESOURCE CENTER 203 WEST MADISON SUITE E-2 BELGRADE,MT 59714	NONE	CHARTIABLE ORG	CHARITABLE PURPOSE	10,000
VISIONS BEYOND BORDERS PO BOX 11385 BOZEMAN,MT 59719	NONE	CHARITABLE ORG	CHARTIABLE PURPOSE	1,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
WARRIORS AND QUIET WATERS PO BOX 1165 BOZEMAN,MT 597711165	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
AMERICAN FAMILY BUSINESS INSTITUTE 1920 L STREET NW SUITE 200 WASHINGTON DC,DC 20036	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
INTERMOUNTAIN OPERA PO BOX 37 BOZEMAN,MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,000
BOZEMAN LEGION BASEBALL 95 MILES ROAD BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	250
GALLATIN VALLEY FOOD BANK 602 BOND ST BOZEMAN,MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FOUNDATION RESEACH & ECONOMIC ENVIRONMENT(FREE) 662 FERGUSON AVENUE BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,500
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD MADISON,WI 53707	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
MISSION YEAR PO BOX 17628 ATLANTA,GA 30316	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
MONTANA RIGHT TO LIFE 1900 LAST CHANCE GULCH HELENA,MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	500
<b>Total . . . . .</b>				<b>3,031,965</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONTANA SHAKESPEARE IN THE PARKS P O BOX 174120 BOZEMAN, MT 597174120	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
MT CASAGAL PO BOX 1046 HELENA, MT 59624	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	500
MT THEATERWORKS 508 N 22ND AVENUE BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
NEW YORK UNIVERSITY 44 WEST FOURTH ST 11-58 NEW YORK, NY 10012	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	250
OPTIONS WOMEN'S CLINIC 1205 BUTTE AVE HELENA, MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
ROTARY DISTRICT 5390 FDN PO BOX 6133 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
WESTC HESTER UNIVERSITY FOUNDATION P O BOX 541 WEST CHESTER, PA 19381	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b>			<b>3a</b>	3,031,965