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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
GIANFORTE FAMILY CHARITABLE TRUST

% SUSAN GIANFORTE

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

Room/suite

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

A Employer identification number
30-6089834

B Telephone number (see instructions)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 129,456,006

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,979	5,979		
	4	Dividends and interest from securities.	3,192,400	1,320,174		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	60,968,889			
	b	Gross sales price for all assets on line 6a 97,635,276				
	7	Capital gain net income (from Part IV, line 2) . . .		60,968,889		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,039,480	1,039,480		
	12	**Total.** Add lines 1 through 11	65,206,748	63,334,522		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,000			
	14	Other employee salaries and wages	9,000			
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	449			
	b	Accounting fees (attach schedule).	10,000			
	c	Other professional fees (attach schedule)	265,223	219,270		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	99,273	18,678		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	73,570			
	22	Printing and publications				
	23	Other expenses (attach schedule).	5,584			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	471,099	237,948		0
	25	Contributions, gifts, grants paid.	6,992,168			6,992,168
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,463,267	237,948		6,992,168
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	57,743,481			
	b	**Net investment income** (if negative, enter -0-)		63,096,574		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	35,559,392	65,269,030	65,269,030
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	60,336,897	0	0
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	35,490,547	64,186,976	64,186,976
	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)	131,386,836	129,456,006	129,456,006
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	131,386,836	129,456,006	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	131,386,836	129,456,006	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	131,386,836	129,456,006	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	131,386,836
2	Enter amount from Part I, line 27a	2	57,743,481
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	189,130,317
5	Decreases not included in line 2 (itemize) ▶ ______	5	59,674,311
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	129,456,006

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	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	2	60,968,889
3	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 instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2011	7,147,350	121,500,953	0 058825
2010	3,031,965	80,310,235	0 037753
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

2	**Total** of line 1, column (d).	2	0 227819
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045564
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	129,483,714
5	Multiply line 4 by line 3.	5	5,899,796
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	630,966
7	Add lines 5 and 6.	7	6,530,762
8	Enter qualifying distributions from Part XII, line 4.	8	6,992,168

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	630,966
c	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	
3	Add lines 1 and 2			3	630,966
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	630,966
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	650,381		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	650,381
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	19,415
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 19,415	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	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? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SUSAN GIANFORTE Telephone no ▶(216) 367-0680

Located at ▶1320 MANLEY ROAD BOZEMAN MT ZIP+4 ▶59715

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, 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?	16		

See 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**
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 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 10 0	4,000	0	0
SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 10 0	4,000	0	0
RICHARD GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 1 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	52,448,076
b	Average of monthly cash balances	1b	79,007,471
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	131,455,547
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	131,455,547
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,971,833
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	129,483,714
6	**Minimum investment return.** Enter 5% of line 5	6	6,474,186

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

1	Minimum investment return from Part X, line 6			1	6,474,186
2a	Tax on investment income for 2012 from Part VI, line 5	2a	630,966		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	630,966
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,843,220
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,843,220
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	5,843,220

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	6,992,168
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,992,168
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 instructions)	5	630,966
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,361,202

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,843,220
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010. 0				
e From 2011. 809,151				
f **Total** of lines 3a through e.	809,151			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 6,992,168				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				5,843,220
e Remaining amount distributed out of corpus	1,148,948			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,958,099			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,958,099			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 809,151				
e Excess from 2012. . . . 1,148,948				

Part XIV Private Operating Foundations (see 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 2012, 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			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 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					
e 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					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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 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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				6,992,168
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,198,379	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	60,968,889	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ORDINARY INCOME OTHER INVESTMENTS-MARK TO MARKET			18	1,039,480	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				65,206,748	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 65,206,748

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2013-07-22	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Richard Conner	Richard Conner			

Firm's name ▶	CONNER & ASSOCIATES LLP	Firm's EIN ▶
Firm's address ▶	26016 DETROIT RD SUITE 3 WESTLAKE, OH 44145	Phone no (440) 617-0390

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

TY 2012 Depreciation Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

TY 2012 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	0	0

TY 2012 Investments - Other Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN BONDS	FMV	18,267,761	18,267,761
HARDING LOEVNER EQUITIES	FMV	4,396,297	4,396,297
HANSBERGER INT'L EQUITIES	FMV		
INDEXING ETFS CORE EQUITIES	FMV	7,394,628	7,394,628
MESIROW ALTERNATIVE	FMV	91,272	91,272
NEW SOUTH SMALL CAP	FMV	2,397,035	2,397,035
BERENS GLOBAL VALUE	FMV	2,403,995	2,403,995
FINTAN	FMV	3,308,673	3,308,673
KAYNE ANDERSON MIDSTREAM	FMV	1,271,252	1,271,252
LIGHTHOUSE GLOBAL	FMV	2,765,939	2,765,939
OLD KINGS	FMV	1,743,472	1,743,472
ISHARES RUSSELL 2000 GROWTH	FMV	1,501,198	1,501,198
WHIPPOORWILL	FMV	4,936,390	4,936,390
PARAMETRIC	FMV	6,670,538	6,670,538
LATTICE STRATEGIES	FMV	2,498,487	2,498,487
THORNBURG	FMV	3,590,311	3,590,311
TPG OPPORTUNITIES	FMV	949,728	949,728

TY 2012 Land, Etc. Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

TY 2012 Other Decreases Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	59,674,311

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TY 2012 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
BOOKKEEPING	263			
TELEPHONE	271			
OFFICE SUPPLIES	4,772			
POSTAGE/DELIVERY	250			
MISC FEES	28			

TY 2012 Other Income Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FINTAN INV LTD (SEE FORM 8621)	164,164	164,164	
LIGHTHOUSE GLOBAL (SEE FORM 8621)	129,290	129,290	
LATTICE STRATEGIES (SEE FORM 8621)	268,487	268,487	
OLD KINGS CAPITAL (SEE FORM 8621)	221,149	221,149	
WHIPPORWILL DIST OPPTY (SEE FORM 8621)	256,390	256,390	

TY 2012 Other Professional Fees Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	218,324	172,371		
PORTFOLIO DEDUCTIONS THRU K1S	46,899	46,899		

TY 2012 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	18,678	18,678		
EXCISE TAX-EST TAX PMTS	80,000			
PAYROLL TAXES	595			

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

(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)
RIGHTNOW 12,050 SHS	D	2010-12-16	2012-01-27
RIGHTNOW 1,400,000 SHS	D	2010-01-01	2012-02-09
SEE STIFEL NICOLAUS #3164-4921 STMT	P	2012-10-12	2012-11-29
SEE STIFEL NICOLAUS #3164-4921 STMT	P	2011-01-01	2012-12-07
SEE STIFEL NICOLAUS #2288-1604 STMT	P	2012-09-17	2012-11-09
SPDR GOLD TRUST ETF RTN OF PRINCIPAL	P	2012-01-01	2012-05-16
SEE STIFEL NICOLAUS #3932-0247 STMT	P	2011-10-21	2012-08-20
SEE STIFEL NICOLAUS #3932-0247 STMT	P	2011-06-29	2012-08-14
SEE STIFEL NICOLAUS #2349-5389 STMT	P	2011-06-29	2012-04-24
SEE STIFEL NICOLAUS #2349-5389 STMT	P	2009-10-21	2012-03-30
SEE STIFEL NICOLAUS #6160-8568 STMT	P	2012-03-02	2012-12-03
SEE STIFEL NICOLAUS #2489-0324 STMT		2012-04-11	2012-12-24
SEE STIFEL NICOLAUS #2489-0324 STMT	P	2011-11-21	2012-12-24
SEE STIFEL NICOLAUS #3977-9768 STMT	P	2011-08-01	2012-01-06
SEE STIFEL NICOLAUS #3977-9768 STMT	P	2008-02-06	2012-01-26
APPOLO GLOBAL MGT LP	P	2011-12-15	2012-04-10
HELIOS TOTAL RETURN FD CASH IN LIEU	P	2011-06-28	2012-08-22
CAPITAL GAIN DIVIDENDS	P		

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

(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)
518,150			518,150
60,199,950			60,199,950
1,434,980		1,389,766	45,214
348,227		386,539	-38,312
186,422		187,168	-746
85		85	
36,055		29,838	6,217
152,627		93,248	59,379
319,995		362,776	-42,781
112,930		113,877	-947
32,950,250		32,958,661	-8,411
763,675		726,706	36,969
470,873		384,596	86,277
11,620		13,816	-2,196
11,433		17,236	-5,803
2,274		2,057	217
20		18	2
			115,710

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	
			518,150
			60,199,950
			45,214
			-38,312
			-746
			6,217
			59,379
			-42,781
			-947
			-8,411
			36,969
			86,277
			-2,196
			-5,803
			217
			2

Form 990PF Part XV Line 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
a *Paid during the year*				
GRACE BIBLE CHURCH 3825 S 19TH STREET BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	226,450
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	38,820
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS,CO 80921	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,600
FOCUS ON THE FAMILY 12290 VOYAGER PKWY COLORADO SPRINGS,CO 80921	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	460,000
YOUNG LIFE 420 N CASCADE AVE COLORADO SPRINGS,CO 80903	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	41,000
PETRA ACADEMY 100 DISCOVERY DRIVE BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE (BUILDING FD & OPERATING FD)	704,890
THE MASTERS COLLEGE 21726 PLACERITA CANYON RD SANTA CLARITA,CA 91321	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
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	1,000
YELLOWSTONE BOYS & GIRLS RANCH FOUNDATION 208 N 29TH STREET STE 235 BILLINGS,MT 59101	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA,NY 14850	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,600
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT HOBOKEN,NJ 07030	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,002,500

Form 990PF Part XV Line 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
a *Paid during the year*				
ASLAN YOUTH MINISTRIES 58 MAPLE AVE RED BANK,NJ 07701	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	95,000
LOVE INC LOVE IN THE NAME OF CHRIST-GALLATIN PO BOX 7117 BOZEMAN,MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	54,000
AMERICAN COMPUTER MUSEUM 2023 STADIUM DRIVE BOZEMAN,MT 59715	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	25,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC,DC 20202	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,000
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA,MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
MONTANA FAMILY FOUNDATION PO BOX 485 LAUREL,MT 59044	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	280,000
ROC WHEELS 4135 VALLEY COMMONS DRIVE BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	7,000
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	25,000
ST CATHERINE'S FAMILY HEALTH CARE CLINIC & PREGNANCY RESOURCE CENTER 203 WEST MADISON SUITE E-2 BELGRADE,MT 59714	NONE	CHARTIABLE ORG	CHARITABLE PURPOSE	11,200
VISIONS BEYOND BORDERS PO BOX 11385 BOZEMAN,MT 59719	NONE	CHARITABLE ORG	CHARTIABLE PURPOSE	11,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000

Form 990PF Part XV Line 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
a *Paid during the year*				
WARRIORS AND QUIET WATERS PO BOX 1165 BOZEMAN, MT 597711165	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
ASSOCIATION OF CLASSICAL & CHRISTIAN SCHOOLS P O BOX 9741 MOSCOW, ID 83843	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
INTERMOUNTAIN OPERA PO BOX 37 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	12,250
GALLATIN HISTORICAL SOCIETY 317 W MAIN ST BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FOUNDATION RESEACH & ECONOMIC ENVIRONMENT(FREE) 662 FERGUSON AVENUE BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD MADISON, WI 53707	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
MONTANA SHAKESPEARE IN THE PARKS P O BOX 174120 BOZEMAN, MT 597174120	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,000
MT THEATERWORKS 508 N 22ND AVENUE BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
NEW YORK UNIVERSITY 44 WEST FOURTH ST 11-58 NEW YORK, NY 10012	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	250
BIBLE LEAGUE INTERNATIONAL 3801 EAGLE NEST DRIVE CRETE, IL 60417	NONE	CHARITABLE ORG	CHARITABLE PURPOSES	1,000
ACE SCHOLARSHIPS 1201 E COLFAX AVE DENVER, CO 80218	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	723,858
ADOPT A SOX P O BOX 6113 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
BOZEMAN SYMPHONY 1001 OAK STREET BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FELLOWSHIP OF CHRISTIAN COWBOYS PO BOX 1210 CANON CITY, CO 81215	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
CHRISTIAN MEDIA MINISTRY PO BOX 89 BELGRADE, MT 59714	NONE	CHARITABLE ORG	CHARITABLE PURPOSES	1,000

Form 990PF Part XV Line 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
a *Paid during the year*				
CROWN FINANCIAL MINISTRY 1035 PEACHTREE RD LAWRENCEVILLE,GA 30043	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS,TN 38120	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FAMILIES OF SMA 925 BUSSO RD ELK GROVE VILLAGE,IL 60007	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA,ID 83653	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
MONTANA POLICY INSTITUTE 67 W KAGY BLVD STE B BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
RAFIKI FOUNDATION 23315 COUNTY ROAD 44A EUSTIS,FL 32736	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	723,000
SAMARITANS PURSE PO BOX 3000 BOONE,NC 28607	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
TEAM MENTORING INC PO BOX 30642 BILLINGS,MT 59107	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
WYCLIFFE BIBLE TRANSLATORS 11221 JOHN WYCLIFFE BLVD ORLANDO,FL 32832	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
AMERICAN CENTER FOR LAW & JUSTICE P O BOX 90555 WASHINGTON,DC 20090	NONE	CHARITABLE ORG	CHARITABLE	1,000
SUMMIT ACADEMY P O BOX 403 LIVINGSTON,MT 59047	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	20,000
HELENA CHRISTIAN SCHOOL 3384 CANYON FERRY RD EAST HELENA,MT 59635	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
HERITAGE CHRISTIAN SCHOOL 4310 DURSTEN ROAD BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	250
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE,MI 02146	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
LIBERTY PLACE INC 1173 MONTANA 55 WHITEHALL,MT 59759	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	500

Form 990PF Part XV Line 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
a *Paid during the year*				
LOGOS SCHOOL 110 BAKER ST MOSCOW,ID 83843	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
NATIONAL DAY OF PRAYER P O BOX 64225 COLORADO SPRINGS,CO 80962	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
NATIONAL MS SOCIETY 192 NICKERSON ST SEATLE,WA 98109	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	500
NEW COLLEGE FRANKLIN P O BOX 1575 FRANKLIN,TN 37065	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
NEW JERSEY FAMILY POLICY COUNCIL 50 MT BETHEL RD WARREN,NJ 07059	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
OPERATION MOBILIZATION 285 LYNWOOD AVE TYRONE,GA 30290	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,400
PROVISION INTERNATIONAL P O BOX 81694 BILLINGS,MT 59108	NONE	CHARITABLE ORG	CHARITABEL PURPOSE	1,000
TRI COUNTY CHURCH 1881 OLD 255 RD DUBOIS,PA 15801	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	400
TRINITY CHURCH 4720 CLASSICAL WAY BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
UNITED METHODIST CHURCH 121 S WILSON AVE BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARTIABLE PURPOSE	10,000
WCU FOUNDATION 202 CARTER DR WEST CHESTER,PA 19382	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
WONDERS OF SCIENCE 6548 S NEWLIN WHITTIER,CA 90601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	50,000
MONTANA BIBLE COLLEGE 3625 S 19TH AVE BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,300,000
CALIFORNIA FAMILY COUNCIL P O BOX 20012 RIVERSIDE,CA 92516	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
CRU MINISTRIES 100 LAKE HEART DR ORLANDO,FL 32832	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	3,600

Form 990PF Part XV Line 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
a *Paid during the year*				
OUR SAVIOR'S LUTHERAN CHURCH 715 E BANNACK ST DILLON, MT 59725	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	500
VIGILANTE THEATER 111 S GRANDE AVE BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
BIBLE STUDY FELLOWSHIP 3825 E 19TH STREET BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
Total . . . . ▶ **3a**				6,992,168