

Nonprofit Explorer

Research Tax-Exempt Organizations

GIANFORTE FAM CHARITABLE TR

BOZEMAN, MT 59715-8779 | TAX-EXEMPT SINCE NOV. 2004

Full text of "Full Filing" for fiscal year ending Dec. 2013

Tax returns filed by nonprofit organizations are public records. The Internal Revenue Service releases them in two formats: page images and raw data in XML. The raw data is more useful, especially to researchers, because it can be extracted and analyzed more easily. The pages below are a reconstruction of a tax document using raw data from the IRS.

Source: *Data and stylesheets from the Internal Revenue Service. E-file viewer adapted from [IRS e-File Viewer](#) by Ben Getson.*

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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No. 1545-0047
2013
 Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation GIANFORTE FAMILY CHARITABLE TRUST		A Employer identification number 30-6089834
% SUSAN GIANFORTE		
Number and street (or P.O. box number if mail is not delivered to street address) 1320 MANLEY ROAD Suite	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code BOZEMAN, MT 59715		C If exemption application is pending, check here
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test check here and attach computation
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 133,684,810	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbur for ch pur (d) (cash b
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/>				
	3 Interest on savings and temporary cash investments	148	148		
	4 Dividends and interest from securities	3,710,195	1,659,791		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	310,135			
	b Gross sales price for all assets on line 6a 84,353,032				
	7 Capital gain net income (from Part IV, line 2)		310,135		
	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)	2,340,791	2,340,791			
12 Total. Add lines 1 through 11	6,361,269	4,310,865			
Strative Expenses	13 Compensation of officers, directors, trustees, etc.	20,308			
	14 Other employee salaries and wages	15,617			
	15 Pension plans, employee benefits	3,823			
	16a Legal fees (attach schedule)	292			
	b Accounting fees (attach schedule)	12,110			
	c Other professional fees (attach schedule)	365,790	315,870		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	79,640	36,860		

Operating and Administrative Expenses	19	Depreciation (attach schedule) and depletion			
	20	Occupancy			
	21	Travel, conferences, and meetings	75,596		
	22	Printing and publications			
	23	Other expenses (attach schedule)	13,701		
	24a	Total operating and administrative expenses. Add lines 13 through 23	586,877	352,730	
	25	Contributions, gifts, grants paid	6,014,234		
	26	Total expenses and disbursements. Add lines 24 and 25	6,601,111	352,730	
	27	Subtract line 26 from line 12:			
	a	Excess of revenue over expenses and disbursements	-239,842		
b	Net investment income (if negative, enter -0-)		3,958,135		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

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Part II Officers and Staff	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
1	Cash—non-interest-bearing				
2	Temporary cash investments		65,269,030	31,167,910	31
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 instructions)				
7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
8	Prepaid expenses and deferred charges				
9	Investments—U.S. and state government obligations (attach schedule)				
10a	Investments—corporate stock (attach schedule)				
b	Investments—corporate bonds (attach schedule)				
c	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
11	Investments—mortgage loans				
12	Investments—other (attach schedule)		64,186,976	102,516,900	102
13	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
14	Other assets (describe ▶ _____)				
15	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		129,456,006	133,684,810	133
16	Accounts payable and accrued expenses				
17	Grants payable				
18	Deferred revenue				
19	Loans from officers, directors, trustees, and other disqualified persons				
20	Mortgages and other notes payable (attach schedule)				
21	Other liabilities (describe ▶ _____)				
22					



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23	Total liabilities (add lines 17 through 22)		
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted		
25	Temporarily restricted		
26	Permanently restricted		
Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	129,456,006	133,684,810
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)	129,456,006	133,684,810
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	129,456,006	133,684,810

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	129,456,006
2	Enter amount from Part I, line 27a	2	-
3	Other increases not included in line 2 (itemize)	3	4,688,804
4	Add lines 1, 2, and 3	4	133,684,810
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	133,684,810

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Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	Date (d) (mo., day, yr.)
1 a	SEE STIFEL NICOLAUS #2288-1604	P	2013-08-19	2013-11-01
b	SEE STIFEL NICOLAUS #2288-1604	P	2013-05-31	2013-11-01
c	SEE STIFEL NICOLAUS #2288-1604	P	2012-08-22	2013-11-01
d	GOLD TRUSTS ETF RETURN OF PRINCIPAL	P	2013-01-01	2013-09-30
e	SEE STIFEL NICOLAUS #6160-8568	P	2012-10-04	2013-09-30
	SEE STIFEL NICOLAUS #6160-8568	P	2012-03-27	2013-09-30
	SEE STIFEL NICOLAUS #5920-2230	P	2013-05-31	2013-09-30
	SEE STIFEL NICOLAUS #5920-2230	P	2011-06-28	2013-07-31
	SEE STIFEL NICOLAUS #5920-2230	P	2012-01-01	2013-07-31
	SEE STIFEL NICOLAUS #3932-0247	P	2012-12-24	2013-06-30
	SEE STIFEL NICOLAUS #3932-0247	P	2011-12-15	2013-07-31
	SEE STIFEL NICOLAUS #3932-0247	P	2010-08-13	2013-06-30
	SEE STIFEL NICOLAUS #2349-5389	P	2012-10-01	2013-09-30
	SEE STIFEL NICOLAUS #2349-5389	P	2012-06-26	2013-09-30
	SEE STIFEL NICOLAUS #2349-5389	P	2010-09-21	2013-09-30
	ITAU SA ADR REP 500PFD CASH IN LIEU	P	2013-05-24	2013-06-30
	SEE STIFEL NICOLAUS #3164-4921	P	2012-05-24	2013-04-30
	SEE STIFEL NICOLAUS #3164-4921	P	2012-02-29	2013-09-30
	SEE STIFEL NICOLAUS #3164-4921	P	2010-11-11	2013-09-30
	ITAU SA ADR REP 500PFD CASH IN LIEU	P	2013-05-24	2013-06-30
	SEE STIFEL NICOLAUS #2489-0324	P	2013-03-14	2013-09-30
	REALTY INCOME CORP CASH IN LIEU	P	2012-12-24	2013-01-31
	SEE STIFEL NICOLAUS #2489-0324	P	2011-11-21	2013-09-30
	SEE STIFEL NICOLAUS #2489-0324	P	2012-04-11	2013-09-30
	SEE STIFEL NICOLAUS #2489-0324	P	2012-12-24	2013-01-31
	SEE STIFEL NICOLAUS #2489-0324	P	2011-01-01	2013-11-01

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
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))
2012	6,361,202	129,483,714	0.
2011	7,147,350	121,500,953	0.
2010	3,031,965	80,310,235	0.
2009	1,986,450	54,201,981	0.
2008	2,577,126	58,942,499	0.
2 Total of line 1, column (d).			2 0.
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.
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 129,4
5 Multiply line 4 by line 3.			5 5,8
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 5,8
8 Enter qualifying distributions from Part XII, line 4. 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.			8 6,0

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

1a 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)	1
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3
3 Add lines 1 and 2.	4
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).	5
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6 Credits/Payments:	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 79,415
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	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 39,834 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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	Yes
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>	1b	
c Did the foundation file Form 1120-POL for this year?.	1c	
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	
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	
7 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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>MT</u>		
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>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	
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	
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	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes
14 The books are in care of ▶ <u>SUSAN GIANFORTE</u> Telephone no. ▶ <u>(216) 367-0680</u> Located at ▶ <u>1320 MANLEY ROAD BOZEMAN MT</u> ZIP+4 ▶ <u>59715</u>		
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 2013, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2013 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2013?
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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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).
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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)?
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense ac (e) other allow
GREG GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 20.0	12,000	1,529	
SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 20.0	8,308	1,529	
RICHARD GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 2.0	0	0	

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

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

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

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		

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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	81,
b Average of monthly cash balances.	1b	50,
c Fair market value of all other assets (see instructions).	1c	
d Total (add lines 1a, b, and c).	1d	131,
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	
3 Subtract line 2 from line 1d.	3	131,
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,
6 Minimum investment return. Enter 5% of line 5.	6	6,

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,
2a Tax on investment income for 2013 from Part VI, line 5.	2a	39,581
b Income tax for 2013. (This does not include the tax from Part VI.).	2b	
c Add lines 2a and 2b.	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	6,
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	6,

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,
b Program-related investments—total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	

b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only.			0	
b Total for prior years: 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008.				
b From 2009.				
c From 2010.			0	
d From 2011.			809,151	
e From 2012.			1,148,948	
f Total of lines 3a through e.	1,958,099			
4 Qualifying distributions for 2013 from Part XII, line 4: \blacktriangleright \$ 6,014,635				
a Applied to 2012, 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 2013 distributable amount.				6
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	420,671			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,537,428			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.				
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 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	1,537,428			
10 Analysis of line 9:				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.			388,480	
d Excess from 2012.			1,148,948	
e Excess from 2013.				

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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 2013, 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) To
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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.

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:

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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 <i>Paid during the year</i> GRACE BIBLE CHURCH 3825 S 19TH STREET BOZEMAN, MT 59718	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
YOUR NETWORK OF PRAISE PO BOX 2426 HAVRE, MT 59501	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
ZOE PREGNANCY CARING CENTER 1216 WEST LINCOLN C BOZEMAN, MT 59715	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
OMF INTERNATIONAL 10 W DRY CREEK LITTLEON, CO 80120	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
15-57 MINISTRIES 1315 REMINGTON CREST DRIVE HOUSTON, TX 77094	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
FOCUS ON THE FAMILY 8605 EXPLORER WAY COLORADO SPRINGS, CO 80920	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
PETRA ACADEMY 4720 CLASSICAL WAY BOZEMAN, MT 59718	trustee	CHARITABLE ORG.	CHARITABLE PURPOSE (BUILDING FD & OPERATING FD)	
THE MASTERS COLLEGE 21726 PLACERITA CANYON RD SANTA CLARITA, CA 91321	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
UGANDA ORPHANS FUND 101 OAK STREET SUITE 2A BOZEMAN, MT 59715	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
RED BANK COMMUNITY CHURCH 135 MONMOUTH STREET RED BANK, NJ 07701	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
YELLOWSTONE BOYS & GIRLS RANCH FOUNDATION PO BOX 80807 BILLINGS, MT 591080807	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ 07030	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
ASLAN YOUTH MINISTRIES PO BOX 270 RED BANK, NJ 07701	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
LOVE INC LOVE IN THE NAME OF CHRIST-GALLATIN PO BOX 7117 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
AMERICAN COMPUTER MUSEUM 2023 STADIUM DRIVE SUITE 1-A BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
FLYING H YOUTH RANCH 370 FLYING H LOOP NACHES, WA 98937	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
FRIEDMAN FOUNDATION PO BOX 82078 INDIANAPOLIS, IN 46282	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
HERITAGE FOUNDATION	NONE	CHARITABLE	CHARITABLE PURPOSE	

HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC, DC 20202	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA, MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
MONTANA FAMILY INSTITUTE PO BOX 494 LAUREL, MT 59044	TRUSTEE	CHARITABLE ORG	CHARITABLE PURPOSE	
ROC WHEELS PO BOX 11765 BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
SACRED PORTION OF CHILDRENS OUTREACH 7104 BRISTOL LANE BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
AFRICAN ENTERPRISE 128 E PALM AVE 100 MONROVIA, CA 91016	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
ST CATHERINE'S FAMILY HEALTH CARE CLINIC & PREGNANCY RESOURCE CENTER 203 WEST MADISON SUITE E-2 BELGRADE, MT 59714	NONE	CHARTIABLE ORG	CHARITABLE PURPOSE	
VISIONS BEYOND BORDERS PO BOX 11385 BOZEMAN, MT 59719	NONE	CHARITABLE ORG	CHARTIABLE PURPOSE	
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
WARRIORS AND QUIET WATERS PO BOX 1165 BOZEMAN, MT 597711165	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
ASSOCIATION OF CLASSICAL & CHRISTIAN SCHOOLS P O BOX 9741 MOSCOW, ID 83843	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
INTERMOUNTAIN OPERA PO BOX 37 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
GALLATIN HISTORICAL SOCIETY 317 W MAIN ST BOZEMAN, MT 59715	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
FOUNDATION RESEACH & ECONOMIC ENVIRONMENT(FREE) 662 FERGUSON AVENUE BOZEMAN, MT 59718	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD MADISON, WI 53707	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
MONTANA STATE UNIVERSITY SHAKESPEARE IN THE PARKS PO BOX 172750 BOZEMAN, MT 59717	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
WASHINGTON POLICY CENTER PO BOX 3643 SEATTLE, WA 981243643	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
NEW YORK UNIVERSITY 25 WEST FOURTH ST 4TH FLOOR NEW YORK, NY 10012	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
BOZEMAN PUBLIC LIBRARY FOUNDATION PO BOX 6242 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSES	
ACE SCHOLARSHIPS 1201 E COLFAX AVE SUITE 302 DENVER, CO 80218	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,
CHI ALPHA 1445 N BOONVILLE AVE SPRINGFIELD, MO 65802	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
BOZEMAN SYMPHONY 1001 WEST OAK STREET SUITE 201 BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
FELLOWSHIP OF CHRISTIAN COWBOYS 4442 PENWELL BRIDGE ROAD BELGRADE, MT 59714	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	

CHRISTIAN MEDIA MINISTRY PO BOX 89 BELGRADE, MT 59714	NONE	CHARITABLE ORG	CHARITABLE PURPOSES	
CROWN FINANCIAL MINISTRY 1035 PEACHTREE RD NW LAWRENCEVILLE, GA 30043	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
GALLATIN VALLEY HOMESCHOOL SPORTS ASSOCIATION PO BOX 7353 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
FAMILIES OF SMA 925 BUSSE RD ELK GROVE VILLAGE, IL 60007	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
MONTANA POLICY INSTITUTE 67 W KAGY BLVD STE B BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
RAFIKI FOUNDATION PO BOX 1988 EUSTIS, FL 327271988	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,
CHINESE CHRISTIAN CHURCH AND CENTER 225 NORTH 10TH STREET PHILADELPHIA, PA 19107	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
TEAM MENTORING INC PO BOX 30642 BILLINGS, MT 59107	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
FATHERS IN THE FIELD 645 MAIN STREET LANDER, WY 82520	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
AMERICAN CENTER FOR LAW & JUSTICE P O BOX 90555 WASHINGTON, DC 200900555	NONE	CHARITABLE ORG.	CHARITABLE	
SUMMIT ACADEMY P O BOX 403 LIVINGSTON, MT 59047	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
HELENA CHRISTIAN SCHOOL 3384 CANYON FERRY RD EAST HELENA, MT 59635	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
HERITAGE CHRISTIAN SCHOOL 100 DISCOVERY DRIVE BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
LIBERTY PLACE INC PO BOX 446 WHITEHALL, MT 59759	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
40 DAYS FOR LIFE 1511 SOUTH TEXAS AVE 335 COLLEGE STATION, TX 77840	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
NATIONAL DAY OF PRAYER P O BOX 64225 COLORADO SPRINGS, CO 80962	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
INTERNATIONAL PRINCESS PROJECT 151 KALMUS DRIVE SUITE B-150 COSTA MESA, CA 92626	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 809013000	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
NEW JERSEY FAMILY POLICY COUNCIL PO BOX 6011 PARSIPPANY, NJ 07054	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
LA VIE PO BOX 80146 BILLINGS, MT 59108	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
MONTANA STATE UNIVERSITY ALUMNI FOUNDATION PO BOX 172750 BOZEMAN, MT 59717	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
MONTANA THEATERWORKS PO BOX 28 BOZEMAN, MT 59771	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
TRINITY CHURCH 4720 CLASSICAL WAY	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	

4720 CLASSICAL WAY BOZEMAN, MT 59715		ORG.		
OPTION'S WOMEN'S CLINIC 1005 PARTRIDGE PLACE STE 1 HELENA, MT 59602	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
OUTFITTERS FOR CHRIST PO BOX 140 YAMPA, CO 80483	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
WONDERS OF SCIENCE 6548 S NEWLIN WHITTIER, CA 90601	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAK BROOK, IL 60523	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
VERITAS FORUM ONE BROADWAY 14TH FLOOR CAMBRIDGE, MA 02142	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
CRU MINISTRIES PO BOX 628222 ORLANDO, FL 328328222	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 598077159	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
TOUCH THE SKY PO BOX 6038 BOZEMAN, MT 59771	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
WHITEFISH ASSEMBLY OF GOD CHURCH 1549 KARROW AVE WHITEFISH, MT 59937	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
AMERICANS FOR PROSPERITY 6909 RISING EAGLE ROAD BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	
LOVE INC LOVE IN THE NAME OF CHRIST-NATIONAL PO BOX 270305 ST PAUL, MN 55127	NONE	PC	CHARITABLE PURPOSE	
LOVE INC LOVE IN THE NAME OF CHRIST- MONMOUTH PO BOX 847 EATONTOWN, NJ 07721	NONE	PC	CHARITABLE PURPOSE	
Total			3a	6,

b <i>Approved for future payment</i>				
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Total			3b	
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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:		Yes
(1) Cash.	1a(1)	
(2) Other assets.	1a(2)	
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	
(3) Rental of facilities, equipment, or other assets.	1b(3)	
(4) Reimbursement arrangements.	1b(4)	
(5) Loans or loan guarantees.	1b(5)	
(6) Performance of services or membership or fundraising solicitations.	1b(6)	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	

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 arrangement

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 information of which preparer has any knowledge.

Signature of officer or trustee: _____ Date: 2014-08-05 Title: _____

May the IRS discuss this return with the preparer shown here? (see instr.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01355454
	Firm's name	CONNER & ASSOCIATES LLP		Firm's EIN	
	Firm's address	26016 DETROIT RD SUITE 3 WESTLAKE, OH 44145		Phone no. (216) 367-0680	

Additional Data

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Special Condition Description

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TY 2013 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST
EIN: 30-6089834

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of (Not I
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TY 2013 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST
EIN: 30-6089834

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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[efile Public Visual Render](#) | ObjectID: 201413219349100246 - Submission: 2014-11-17 | TIN: 30-6089834

TY 2013 IRS 990 e-File Render

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	19,845,343	19,845,343
HARDING LOEVNER EQUITIES	FMV	7,922,091	7,922,091
INDEXING ETFS CORE	FMV	14,184,996	14,184,996

EQUITIES			
MESIROW ALTERNATIVE	FMV	0	
NEW SOUTH SMALL CAP	FMV	4,337,556	4,337
BERENS GLOBAL VALUE	FMV	2,901,404	2,901
FINTAN	FMV	3,631,561	3,631
KAYNE ANDERSON MIDSTREAM	FMV	2,814,708	2,814
LIGHTHOUSE GLOBAL	FMV	3,769,531	3,769
OLD KINGS	FMV	2,971,701	2,971
ISHARES RUSSELL 2000 GROWTH	FMV	3,939,029	3,939
WHIPPOORWILL	FMV	5,225,970	5,225
PARAMETRIC	FMV	14,093,365	14,093
LATTICE STRATEGIES	FMV	1,833,958	1,833
THORNBURG	FMV	7,523,544	7,523
TPG OPPORTUNITIES	FMV	2,047,442	2,047
CONTRARIAN	FMV	5,474,701	5,474

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[efile Public Visual Render](#) | [ObjectID: 201413219349100246 - Submission: 2014-11-17](#) | [TIN: 30-608](#)

TY 2013 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year F Market Valu

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[efile Public Visual Render](#) | [ObjectID: 201413219349100246 - Submission: 2014-11-17](#) | [TIN: 30-608](#)

TY 2013 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements Charitable Purpo
COMPUTER SOFTWARE	8,000			
TELEPHONE	527			
OFFICE SUPPLIES	1,261			
POSTAGE/DELIVERY	203			
MISC FEES	90			
IRS INTEREST-LATE PAYMENT	3,219			
COST DONATED MATERIALS	401			

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Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BERENS GLOBAL (SEE FORM 8621)	126,887	126,887	
FINTAN INV LTD (SEE FORM 8621)	72,888	72,888	
LIGHTHOUSE GLOBAL (SEE FORM 8621)	588,622	588,622	
CONTRARIAN (SEE FORM 8621)	412,701	412,701	
OLD KINGS CAPITAL (SEE FORM 8621)	468,229	468,229	
WHIPPORWILL DIST OPPTY (SEE FORM 8621)	289,580	289,580	
MESIROW ALTERNATIVE (SEE FORM 8621)	42,575	42,575	
LATTICE STRATEGIES FUND	-24,020	-24,020	
KAYNE ANDERSON (SEE FORM 8621)	351,543	351,543	
INCOME THROUGH PARTNERSHIP: SEC 988 GAIN	11,772	11,772	
INCOME THROUGH PARTNERSHIP: ROYALTY	14	14	

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Description	Amount
UNREALIZED GAIN ON INVESTMENTS	4,468

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements Charitable Purposes
INVESTMENT MGT FEES	315,820	265,900		
PORTFOLIO DEDUCTIONS THRU K1S	47,517	47,517		

OTHER INVESTMENT EXPENSES	2,453	2,453		
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[eFile Public Visual Render](#) | **ObjectID: 201413219349100246 - Submission: 2014-11-17** | **TIN: 30-608**

TY 2013 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements Charitable Purposes
FOREIGN TAX ON DIVIDENDS	36,860	36,860		
EXCISE TAX-EST TAX PMTS	40,000			
PAYROLL TAXES	2,780			