



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. 2015

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[← Back to main page for GIANFORTE FAM CHARITABLE TR](#)

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No. 154
201
 Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

| | | |
|--|--|--|
| Name of foundation GIANFORTE FAMILY CHARITABLE TRUST | | A Employer identification number 30-6089834 |
| % SUSAN GIANFORTE | | B Telephone number (see instructions) |
| Number and street (or P.O. box number if mail is not delivered to street address) 1320 MANLEY ROAD | Room/suite | |
| City or town, state 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) ▶ \$ 156,439,813 | 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 terminat 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> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disb for pi (cash |
|--|---|------------------------------------|---------------------------|-------------------------|-----------------------|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 33,228,499 | | | |
| | 2 Check <input type="checkbox"/> Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 151 | 151 | | |
| | 4 Dividends and interest from securities | 3,497,846 | 3,420,001 | | |
| | 5a Gross rents | 15,050 | 15,050 | | |
| | b Net rental income or (loss) | 3,726 | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 887,227 | | | |
| | b Gross sales price for all assets on line 6a | 55,409,967 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 887,227 | | |
| | 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) | 632,494 | 632,494 | | | |
| 12 Total. Add lines 1 through 11 | 38,261,267 | 4,954,923 | | | |
| Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 12,307 | | | |
| | 14 Other employee salaries and wages | 6,682 | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 14,000 | | | |
| | c Other professional fees (attach schedule) | 462,669 | 462,669 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 155,527 | 104,537 | | |
| 19 Depreciation (attach schedule) and depletion | 5,593 | | | | |
| 20 Occupancy | | | | | |

| | | | | | |
|------------------|---|--|------------|---------|--|
| Operating and Ad | 20 | Occupancy | | | |
| | 21 | Travel, conferences, and meetings | 2,940 | | |
| | 22 | Printing and publications | | | |
| | 23 | Other expenses (attach schedule) | 8,049 | | |
| | 24 | Total operating and administrative expenses. | | | |
| | | Add lines 13 through 23 | 667,767 | 567,206 | |
| | 25 | Contributions, gifts, grants paid | 7,355,001 | | |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 8,022,768 | 567,206 | |
| | 27 | Subtract line 26 from line 12: | | | |
| | a | Excess of revenue over expenses and disbursements | 30,238,499 | | |
| b | Net investment income (if negative, enter -0-) | | 4,387,717 | | |
| | Adjusted net income (if negative, enter -0-) | | | | |

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Form 990-PF (2015)

| Part II Balance Sheets | | Beginning of year | End of year | |
|--|--|-------------------|----------------|--------------|
| Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | | (a) Book Value | (b) Book Value | (c) Fair Mar |
| 1 | Cash—non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 10,407,563 | 6,684,971 | |
| 3 | Accounts receivable ▶ <u>5,689,361</u> | | 5,689,361 | |
| | Less: allowance for doubtful accounts ▶ _____ | | | |
| 4 | Notes 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 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10a | Investments—U.S. and state government obligations (attach schedule) | | | |
| 10b | Investments—corporate stock (attach schedule) | | | |
| 10c | Investments—corporate bonds (attach schedule) | | | |
| 11 | Investments—land, buildings, and equipment: basis ▶ <u>170,905</u> | | | |
| | Less: accumulated depreciation (attach schedule) ▶ <u>9,089</u> | 167,409 | 161,816 | |
| 12 | Investments—mortgage loans | | | |
| 13 | Investments—other (attach schedule) | 123,558,903 | 143,895,481 | 14 |
| 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) | 134,133,875 | 156,431,629 | 15 |
| 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 | |
| 24 | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | Unrestricted | | | |

| | | | | |
|------------------------|--|--|-------------|-------------|
| Net Assets or Fund Bal | 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 | 133,966,466 | 156,431,629 |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 167,409 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | |
| 30 | Total net assets or fund balances (see instructions) | 134,133,875 | 156,431,629 | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 134,133,875 | 156,431,629 | |

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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 | 134,133, |
| 2 | Enter amount from Part I, line 27a | 2 | 30,238, |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 164,372, |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 7,940, |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 156,431, |

Form **990-F**

Form 990-PF (2015)

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., |
|--|--|--------------------------------------|-------------------|
| 1 a SEE STIFEL-NICOLAUS #5920-2230 | P | 2012-01-01 | 2015-(|
| b SEE STIFEL-NICOLAUS #5920-2230 | P | 2011-06-28 | 2015-(|
| c SEE STIFEL-NICOLAUS #6160-8568 | P | 2015-03-03 | 2015-(|
| d SEE STIFEL-NICOLAUS #6160-8568 | P | 2015-03-12 | 2015-(|
| e SEE STIFEL-NICOLAUS #2349-5389 | P | 2014-09-18 | 2015-(|
| SEE STIFEL-NICOLAUS #2349-5389 | P | 2006-05-30 | 2015-(|
| SEE STIFEL-NICOLAUS #2349-5389 | P | 2007-06-29 | 2015-(|
| SEE STIFEL-NICOLAUS #1795-9392 | P | 2015-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #1795-9392 | P | 2014-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #3932-0247 | P | 2015-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #3932-0247 | P | 2014-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #3932-0247 | P | 2014-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #5996-3430 | P | 2015-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #3932-0247 | P | 2014-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #5900-3237 | P | 2015-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #5900-3237 | P | 2014-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #2489-0324 | P | 2015-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #2489-0324 | P | 2014-01-01 | 2015-: |
| SEE STIFEL-NICOLAUS #2489-0324 | P | 2014-01-01 | 2015-: |
| BERENS GLOBAL VALUE FD | P | 2007-06-01 | 2015-: |
| KAYNE ANDERSON MLP | P | 2007-06-01 | 2015-: |
| LIGHTHOUSE DIVERSIFIED FD | D | 2015-04-01 | 2015-: |
| CAPITAL GAIN DIVIDENDS | P | | |

| (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 4,005,020 | | 4,200,464 | |
| b 1,834,880 | | 1,978,864 | |
| c 11,795,540 | | 11,794,734 | |
| d 605,000 | | 605,000 | |
| e 94,180 | | 104,779 | |

| | | | |
|---|-----------------------------------|--|--|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col. (h) gain minus col. (k), but not less than losses (from col. (h) minus (i) plus (j)) |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |

| | | | |
|--|---|--|---|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |
| 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 |
| 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 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)) |
|---|--|--|---|
| 2014 | 6,053,939 | 132,238,961 | 0.045 |
| 2013 | 5,975,054 | 129,497,741 | 0.046 |
| 2012 | 6,361,202 | 129,483,714 | 0.0491 |
| 2011 | 7,147,350 | 121,500,953 | 0.0588 |
| 2010 | 3,031,965 | 80,310,235 | 0.0377 |
| 2 Total of line 1, column (d) | | | 0.2376 |
| 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 | | | 0.0475 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | | 153,256,5 | |
| 5 Multiply line 4 by line 3. | | 7,283,5 | |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | | 43,8 | |
| 7 Add lines 5 and 6. | | 7,327,3 | |
| 8 Enter qualifying distributions from Part XII, line 4. | | 7,355,0 | |

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 V instructions.

Form **990-F**

Form 990-PF (2015)

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | | |
| b 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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | |
| 3 Add lines 1 and 2. | | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | |
| 6 Credits/Payments: | | |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 43,785 |
| b Exempt foreign organizations—tax withheld at source | 6b | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 50,000 |
| d Backup withholding erroneously withheld | 6d | |
| 7 Total credits and payments. Add lines 6a through 6d. | | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 49,908 Refunded | | |

Part VII-A Statements Regarding Activities

Table with 10 rows of questions (1a-10) and columns for 'Yes/No' and 'Y/N'.

Form 990-F

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

Table with 6 rows of questions (11-16) and columns for 'Yes/No' and 'Y/N'.

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.

Table with 1 row (1a) and columns for 'Yes/No' and 'Y/N'.

| | | |
|--|---|-----------|
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? | <input type="checkbox"/> | 1b |
| Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/> | |
| 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 2015? | | 1c |
| 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 2015 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 2015.) | | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a |
| 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 2015? | | 4b |

Form 990-F

Form 990-PF (2015)

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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> | 5b |
| Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/> | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b |
| 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**

Form **990-F**

Form 990-PF (2015)

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 (e) other all |
|--|---|---|---|-----------------------|
| GREG GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715 | TRUSTEE 5.0 | 7,957 | 4,707 | |
| SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715 | TRUSTEE 10.0 | 4,350 | 12,563 | |
| RICHARD GIANFORTE 12317 102ND LANE NE KIRKLAND, WA 98034 | TRUSTEE 1.0 | 0 | 0 | |

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NO"

| (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 (e) other all |
|---|---|------------------|---|-----------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| 1 | Expense |
|---|---------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| | |
|---|--|
| 3 | |
| 4 | |

| Part IX-B Summary of Program-Related Investments (see instructions) | | Amount |
|---|-----|--------|
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | | |
| 1 | N/A | |
| 2 | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| Total. Add lines 1 through 3 | | |

Form 990-F

Form 990-PF (2015)

| 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 | 146 |
| b | Average of monthly cash balances. | 1b | 9 |
| c | Fair market value of all other assets (see instructions). | 1c | |
| d | Total (add lines 1a, b, and c). | 1d | 155 |
| 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 | 155 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 2 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 153 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 7 |

| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.) | | | |
|--|--|----|--------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 7 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 43,877 |
| b | Income tax for 2015. (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 | 7 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 7 |
| 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 | 7 |

| 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 | 7 |
| 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 | 7 |

| | | | |
|----------|--|----------|--|
| 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 | |

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

Form 990-PF (2015)

| Part XIII Undistributed Income (see instructions) | | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|--|---|----------------------|-----------------------------------|--------------------|--------------------|
| 1 | Distributable amount for 2015 from Part XI, line 7 | | | | |
| 2 | Undistributed income, if any, as of the end of 2015: | | | | |
| a | Enter amount for 2014 only. | | | 0 | |
| b | Total for prior years: 2013, 2012, 2011 | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2015: | | | | |
| a | From 2010. | | | | |
| b | From 2011. | | | | |
| c | From 2012. | | | 1,071,517 | |
| d | From 2013. | | | | |
| e | From 2014. | | | | |
| f | Total of lines 3a through e. | 1,071,517 | | | |
| 4 | Qualifying distributions for 2015 from Part XII, line 4: \blacktriangleright \$ 7,355,001 | | | | |
| a | Applied to 2014, 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 2015 distributable amount. | | | | |
| e | Remaining amount distributed out of corpus | 0 | | | |
| 5 | Excess distributions carryover applied to 2015. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | 263,951 | | | |
| 6 | Enter the net total of each column as indicated below: | | | | |
| a | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 807,566 | | | |
| 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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f | Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015. | | | | |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 | Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 | Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. | 807,566 | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2011. | | | | |
| b | Excess from 2012. | 807,566 | | | |
| c | Excess from 2013. | | | | |
| d | Excess from 2014. | | | | |
| e | Excess from 2015. | | | | |

Form 990-PF (2015)

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 2015, enter the date of the ruling. 4942(j)(3) or 4942(j)!

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

| | Tax year | Prior 3 years | | | (e) T |
|--|-----------------|-----------------|-----------------|-----------------|--------------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 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 or email address 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:

Form 990-PF (2015)

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 |
|---|--|--------------------------------------|-------------------------------------|--------|
| <i>a Paid during the year</i> 15-57 MINISTRIES 1315 REMINGTON CREST DRIVE HOUSTON, TX 77094 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| ACE SCHOLARSHIPS 1201 E COLFAX AVE SUITE 302 DENVER, CO 80218 | TRUSTEE | CHARITABLE ORG | CHARITABLE PURPOSE | 1 |
| ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260 | NONE | CHARITABLE ORG | CHARITABLE PURPOSE | |
| AMERICAN COMPUTER MUSEUM 2023 STADIUM DRIVE SUITE 1-A BOZEMAN, MT 59715 | NONE | CHARITABLE ORG | CHARITABLE PURPOSE | |
| ASLAN YOUTH MINISTRIES 255 HARDING RD RED BANK, NJ 07701 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| ASSOCIATION OF CLASSICAL CHRISTIAN SCHOOLS 205 E 5TH ST MOSCOW, ID 83843 | TRUSTEE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| ATLAS CULTURAL FOUNDATION 300 RED TWIG LANE BOZEMAN, MT 59715 | NONE | PC | CHARITABLE PURPOSE | |
| BILLINGS CHRISTIAN SCHOOL EDUCATION FOUNDATION 3031 GRAND AVE STE 100-106 BILLINGS, MT 59102 | NONE | PC | CHARITABLE PURPOSE | |
| BOZEMAN PUBLIC LIBRARY FOUNDATION PO BOX 6242 BOZEMAN, MT 59771 | NONE | CHARITABLE ORG | CHARITABLE PURPOSES | |
| BOZEMAN SYMPHONY 1001 WEST OAK STREET SUITE 201 BOZEMAN, MT 59715 | NONE | CHARITABLE ORG | CHARITABLE PURPOSE | |
| CATALYST FOR KIDS PO BOX 10666 BOZEMAN, MT 59719 | NONE | PC | CHARITABLE PURPOSE | |
| CATERING TO AFRICANS IN NEED 11000 NE 10TH ST 217 BELLEVUE, WA 98004 | NONE | PC | CHARITABLE PURPOSE | |
| CHARLOTTE LOZIER INSTITUTE 1200 NEW HAMPSHIRE AVE NW SUITE 750 WASHINGTON, DC 20036 | NONE | PC | CHARITABLE PURPOSE | |
| CHESTERTON HOUSE 115 THE KNOLL ITHACA, NY 14850 | NONE | CHARITABLE ORG | CHARITABLE PURPOSE | |
| CHI ALPHA 1212 SOUTH 6TH AVE BOZEMAN, MT 59715 | NONE | PC | CHARITABLE PURPOSES | |
| CHILD BRIDGE PO BOX 310 BIG FORK, MT 59911 | NONE | PC | CHARITABLE PURPOSE | |
| COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| CROWN FINANCIAL MINISTRY 1035 PEACHTREE RD NW LAWRENCEVILLE, GA 30043 | NONE | CHARITABLE ORG | CHARITABLE PURPOSE | |
| CRU MINISTRIES PO BOX 628222 ORLANDO, FL 328328222 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| DOWNPOUR MUSIC FESTIVAL 400 3RD STREET NW GREAT FALLS, MT 59404 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |

| | | | | |
|---|---------|-----------------|--------------------|--|
| GREAT FALLS, MT 59404 ECHOZ PREGNANCY CARE CENTER 1323 9TH AVE SOUTH GREAT FALLS, MT 59404 | NONE | PC | CHARITABLE PURPOSE | |
| EMERSON CULTURAL CENTER 111 S GRAND AVE BOZEMAN, MT 59715 | NONE | PC | CHARITABLE PURPOSE | |
| ENGINEERING MINISTRIES INT 130 EAST KIOWA NO 200 COLORADO SPRINGS, CO 80903 | NONE | PC | CHARITABLE PURPOSE | |
| FAITH COVENANT CHURCH 611 3RD AVE 3 KALISPELL, MT 59901 | NONE | PC | CHARITABLE PURPOSE | |
| FAMILY LIFE MINISTRIES P O BOX 506 BATH, NY 14810 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| FAMILY POLICY INSTITUTE OF WASHINGTON 16108 ASHWAY STE 113 LYNWOOD, WA 98087 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| FAMILY PROMISE OF GALLATIN VALLEY PO BOX 475 BOZEMAN, MT 59771 | NONE | PC | CHARITABLE PURPOSE | |
| FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| FATHERS IN THE FIELD 6796 N FRANKLIN AVE LOVELAND, CO 80538 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| FELLOWSHIP OF CHRISTIAN ATHLETES 526 STADLER HELENA, MT 59601 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| FELLOWSHIP OF CHRISTIAN COWBOYS 4442 PENWELL BRIDGE ROAD BELGRADE, MT 59714 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| FIGHT THE NEW DRUG 367 WEST 1600 SOUTH SALT LAKE CITY, UT 84115 | NONE | PC | CHARITABLE PURPOSE | |
| FLYING H YOUTH RANCH 370 FLYING H LOOP NACHES, WA 98937 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| FOCUS ON THE FAMILY 8605 EXPLORER WAY COLORADO SPRINGS, CO 80920 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| FRIEDMAN FOUNDATION ONE AMERICAN SQUARE STE 2420 INDIANAPOLIS, IN 46282 | TRUSTEE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVE SOUTH BILLINGS, MT 59101 | NONE | PC | CHARITABLE PURPOSE | |
| GALLATIN HISTORICAL SOCIETY 317 W MAIN ST BOZEMAN, MT 59715 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| GALLATIN VALLEY LAND TRUST 212 S WALLACE 102 BOZEMAN, MT 59715 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| GRACE BIBLE CHURCH 3625 S 19TH STREET BOZEMAN, MT 59718 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| GREAT FALLS RESCUE MISSION PO BOX 127 GREAT FALLS, MT 59403 | NONE | PC | CHARITABLE PURPOSE | |
| GREAT PLAINS GATHERING 2423 CASCADE AVE BILLINGS, MT 59102 | NONE | PC | CHARITABLE PURPOSE | |
| HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC, DC 20002 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA, MT 59601 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| INTERMOUNTAIN OPERA PO BOX 37 BOZEMAN, MT 59715 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |

| | | | | |
|--|---------|--------------------|--------------------|--|
| BOZEMAN, MI 59771 | | | | |
| INTERNATIONAL JUSTICE MISSION PO BOX 96961 WASHINGTON, DC 200906961 | NONE | PC | CHARITABLE PURPOSE | |
| INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 809013000 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD PO BOX 270305 MADISON, WI 53707 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| JACKSON HOLE CLASSICAL ACADEMY PO BOX 7466 JACKSON, WY 83002 | NONE | PC | CHARITABLE PURPOSE | |
| LENAM INC PO BOX 29389 INDIANAPOLIS, IN 46229 | NONE | PC | CHARITABLE PURPOSE | |
| LOVE INC P O BOX 7117 BOZEMAN, MT 59771 | NONE | CHARITABLE ORG | CHARITABLE PURPOSE | |
| LOVE INC NATIONAL P O BOX 270305 ST PAUL, MN 55127 | NONE | PC | CHARITABLE PURPOSE | |
| LOVE INC LOVE IN THE NAME OF CHRIST- MONMOUTH EATONTOWN, NJ 07721 | NONE | PC | CHARITABLE PURPOSE | |
| MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653 | NONE | CHARITABLE ORG | CHARITABLE PURPOSE | |
| MONTANA CHAMBER FOUNDATION 900 GIBBON ST HELENA, MT 59601 | NONE | PC | CHARITABLE PURPOSE | |
| MONTANA FAMILY INSTITUTE PO BOX 494 LAUREL, MT 59044 | TRUSTEE | CHARITABLE ORG | CHARITABLE PURPOSE | |
| MONTANA SHAKESPEARE IN THE PARKS P O BOX 174120 BOZEMAN, MT 59717 | NONE | CHARITABLE ORG | CHARITABLE PURPOSE | |
| MONTANA STATE UNIVERSITY ALUMNI FOUNDATION PO BOX 172750 BOZEMAN, MT 59717 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE, MT 59701 | NONE | PC | CHARITABLE PURPOSE | |
| MONTANA THEATERWORKS PO BOX 28 BOZEMAN, MT 59771 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| MSU EXTENSION OFFICE PO BOX 170535 BOZEMAN, MT 59717 | NONE | PC | CHARITABLE PURPOSE | |
| NATIONAL EXTENSION TECHNOLOGY COMMUNITY PO BOX 172040 BOZEMAN, MT 597172040 | NONE | PC | CHARITABLE PURPOSE | |
| NEW HOPE CLINIC 320 S IDAHO ST BUTTE, MT 59701 | NONE | PC | CHARITABLE PURPOSE | |
| NEW MISSIONS SYSTEMS 2701 CLEVELAND AVE SUITE 200 FT MYERS, FL 33901 | NONE | PC | CHARITABLE PURPOSE | |
| NORTH AMERICAN INDIAN MISSION INC 1015 OAK ST 79 SILVERTON, OR 97381 | NONE | PC | CHARITABLE PURPOSE | |
| OMF INTERNATIONAL 10 W DRY CREEK LITTLETON, CO 80120 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| OPERATION NEVER FORGOTTEN PO BOX 1229 MANHATTAN, MT 59741 | NONE | PC | CHARITABLE PURPOSE | |
| OPTION WOMEN'S CLINIC 1005 PARTRIDGE PLACE STE 1 HELENA, MT 59602 | NONE | PC | CHARITABLE PURPOSE | |
| OUTFITTERS FOR CHRIST PO BOX 140 YAMPA, CO 80483 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |

| | | | | |
|---|---------|-----------------|---|-----------|
| PROPERTY ENVIRONMENT RESEARCH CENTER 2048 ANALYSIS DR BOZEMAN, MT 59718 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| PETRA ACADEMY 4720 CLASSICAL WAY BOZEMAN, MT 59718 | TRUSTEE | CHARITABLE ORG. | CHARITABLE PURPOSE (BUILDING FD & OPERATING FD) | 1 |
| PRISON FELLOWSHIP 44180 RIVERSIDE PKWY LANSDOWNE, VA 20176 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE (BUILDING FD & OPERATING FD) | |
| RAFIKI FOUNDATION PO BOX 1988 EUSTIS, FL 327271988 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | 1 |
| RIPE FOR HARVEST PO BOX 487 MONUMENT, CO 80132 | NONE | PC | CHARITABLE PURPOSE | |
| ROCK YOUTH CENTER FIRST BAPTIST 214 N 11TH BOZEMAN, MT 59715 | NONE | PC | CHARITABLE PURPOSE | |
| SACRED PORTION CHILDREN'S OUTREACH 7104 BRISTOL LANE BOZEMAN, MT 59715 | NONE | PC | CHARITABLE PURPOSE | |
| ST CATHERINE'S FAMILY HEALTH CARE CLINIC 15 E MAIN STREET BELGRADE, MT 59714 | TRUSTEE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ 07030 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| STILLWATER CHRISTIAN SCHOOL 255 FFA DRIVE KALISPELL, MT 59901 | NONE | PC | CHARITABLE PURPOSE | |
| STUDENT ASSISTANCE FOUNDATION 2500 BROADWAY HELENA, MT 59601 | NONE | PC | CHARITABLE PURPOSE | |
| STUDENTS FOR LIFE OF AMERICA 9255 CENTER STREET MANASSAS, VA 20110 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| TEAM MENTORING INC PO BOX 30642 BILLINGS, MT 59107 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| UGANDA ORPHANS FUND 101 OAK STREET SUITE 2A BOZEMAN, MT 59715 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 598077159 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| UNIVERSITY OF MONTANA WESTERN FDN 710 S ATLANTIC DILLON, MT 59725 | NONE | PC | CHARITABLE PURPOSE | |
| VERITAS FORUM ONE BROADWAY 14TH FLOOR CAMBRIDGE, MA 02142 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| WARRIORS AND QUIET WATERS PO BOX 1165 BOZEMAN, MT 597711165 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| WONDERS OF SCIENCE 6548 S NEWLIN WHITTIER, CA 90601 | NONE | PC | CHARITABLE PURPOSE | |
| YELLOWSTONE BOYS & GIRLS RANCH FOUNDATION PO BOX 80807 BILLINGS, MT 591080807 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| YOUR NETWORK OF PRAISE PO BOX 2426 HAVRE, MT 59501 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| ZOE PREGNANCY CARING CENTER 2251 W KAGY BLVD 2 BOZEMAN, MT 59718 | NONE | CHARITABLE ORG. | CHARITABLE PURPOSE | |
| Total | | | | 7 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b |

Form 990-PF (2015)

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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (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 my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information which preparer has any knowledge. Signature of officer or trustee: Richard Conner, Date: 2016-05-15, Title: [blank]

Paid Preparer Use Only section containing fields for Preparer's name (Richard Conner), Signature, Date, Check if self-employed, PTIN (P0135545), Firm's name (CONNER & ASSOCIATES LLP), Firm's EIN, Firm's address (26016 DETROIT RD SUITE 3, WESTFALIA, OH 44145), and Phone no. ((440) 6...)

Additional Data

Return to F

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Back to Top

efile Public Visual Render ObjectID: 201633199349102558 - Submission: 2016-11-14 TIN: 30-6089
Schedule B (Form 990, 990-EZ, or 990-PF) Schedule of Contributors OMB No. 1545-004
2015
Name of the organization: GIANFORTE FAMILY CHARITABLE TRUST Employer identification number: 30-6089834

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ
Form 990-PF
501(c)() (enter number) organization
4947(a)(1) nonexempt charitable trust not treated as a private foundation
527 political organization
501(c)(3) exempt private foundation
4947(a)(1) nonexempt charitable trust treated as a private foundation
501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- For an organization described in section 501(c)(1), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusive* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 2

| | |
|--|---|
| Name of organization GIANFORTE FAMILY CHARITABLE TRUST | Employer identification number 30-6089834 |
|--|---|

| Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. | | | |
|--|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | GREG R AND SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715 | \$ 33,228,499 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small> |
| - | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small> |
| - | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small> |
| - | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small> |
| - | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small> |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|---|
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> |
| | | \$ | (Complete Part II for noncash contributions.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Pa

| | |
|--|---|
| Name of organization GIANFORTE FAMILY CHARITABLE TRUST | Employer identification number 30-6089834 |
|--|---|

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| 1 | GIANFORTE FAMILY CHARIT UNITRUST #2 BENEFICIAL INTEREST UPON TRUST TERM. | \$ 33,228,499 | 2015-04- |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Pa

| | |
|--|---|
| Name of organization GIANFORTE FAMILY CHARITABLE TRUST | Employer identification number 30-6089834 |
|--|---|

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part I if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is I |
|------------------------|---------------------------------------|--|----------------------------------|
| - | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| - | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| - | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| - | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2

Additional Data

Return to Form

Software ID:
Software Version:

Back to Top

efile Public Visual Render | ObjectID: 201633199349102558 - Submission: 2016-11-14 | TIN: 30-60
TY 2015 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST
EIN: 30-6089834

Person Name

Explanation

| | |
|-----------------|--|
| SUSAN GIANFORTE | |
|-----------------|--|

[↑ Back to Top](#)

efile Public Visual Render | **ObjectID: 201633199349102558 - Submission: 2016-11-14** | **TIN: 30-6089834**

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TY 2015 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 or Other Basis |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------|
| RESIDENTIAL HOME | 2014-05-01 | 153,815 | 3,496 | M27 | | 5,593 | | | |
| LAND | 2014-05-01 | 17,090 | | L | | | | | |

[↑ Back to Top](#)

efile Public Visual Render | **ObjectID: 201633199349102558 - Submission: 2016-11-14** | **TIN: 30-6089834**

TY 2015 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 | 22,946,716 | 22,946,716 |
| HARDING LOEVNER EQUITIES | FMV | 12,725,070 | 12,725,070 |
| INDEXING ETFS CORE EQUITIES | FMV | 37,407,384 | 37,407,384 |
| NEW SOUTH SMALL CAP | FMV | 7,349,575 | 7,349,575 |
| BERENS GLOBAL VALUE | FMV | 0 | 0 |
| FINTAN | FMV | 3,873,292 | 3,873,292 |
| KAYNE ANDERSON MIDSTREAM | FMV | 0 | 0 |
| LIGHTHOUSE GLOBAL | FMV | 4,274,787 | 4,274,787 |
| OLD KINGS | FMV | 4,459,479 | 4,459,479 |
| ISHARES RUSSELL 2000 GROWTH | FMV | 7,689,032 | 7,689,032 |
| WHIPPOORWILL | FMV | 1,690,359 | 1,690,359 |
| PARAMETRIC | FMV | 20,567,309 | 20,567,309 |
| LATTICE STRATEGIES | FMV | 5,554,812 | 5,554,812 |
| EVF | FMV | 9,147,138 | 9,147,138 |
| TPG OPPORTUNITIES | FMV | 934,406 | 934,406 |
| CONTRARIAN | FMV | 5,093,814 | 5,093,814 |
| HARBORVEST | FMV | 182,308 | 182,308 |

[↑ Back to Top](#)

efile Public Visual Render | **ObjectID: 201633199349102558 - Submission: 2016-11-14** | **TIN: 30-6089834**

TY 2015 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 Market Val |
|-----------------|--------------------|--------------------------|------------|------------------------|
|-----------------|--------------------|--------------------------|------------|------------------------|

[↑ Back to Top](#)**TY 2015 IRS 990 e-File Render****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

| Description | Amount |
|--------------------------------|--------|
| UNREALIZED LOSS ON INVESTMENTS | 7,94 |

[↑ Back to Top](#)**TY 2015 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 Purp |
|--------------------------|--------------------------------|-----------------------|---------------------|-------------------------------|
| MT ANNUAL FILING FEE | 15 | | | |
| DUES & SUBSCRIPTIONS | 255 | | | |
| OFFICE SUPPLIES | 1,776 | | | |
| POSTAGE/DELIVERY | 211 | | | |
| MISC FEES | 20 | | | |
| PAYROLL FEES | 41 | | | |
| Rent and Royalty Expense | 5,731 | | | |

[↑ Back to Top](#)**TY 2015 IRS 990 e-File Render****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Incon |
|--|--------------------------------|-----------------------|--------------------|
| LIGHTHOUSE GLOBAL (SEE FORM 8621) | 278,328 | 278,328 | |
| WHIPPORWILL DIST OPPTY (SEE FORM 8621) | 351,394 | 351,394 | |
| INCOME THROUGH PARTNERSHIP: ROYALTY | 466 | 466 | |
| INCOME THROUGH PARTNERSHIP | 2,306 | 2,306 | |

| | | | |
|----------------------------|-------|-------|--|
| INCOME THROUGH PARTNERSHIP | 4,500 | 4,500 | |
| SEC 988 GAIN | | | |

[↑ Back to Top](#)

eFile Public Visual Render | **ObjectID: 201633199349102558 - Submission: 2016-11-14** | **TIN: 30-60**
TY 2015 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursement Charitable Purposes |
|-------------------------------|---------|-----------------------|---------------------|----------------------------------|
| INVESTMENT MGT FEES | 433,560 | 433,560 | | |
| PORTFOLIO DEDUCTIONS THRU K1S | 16,795 | 16,795 | | |
| OTHER INVESTMENT EXPENSES | 12,314 | 12,314 | | |

[↑ Back to Top](#)

eFile Public Visual Render | **ObjectID: 201633199349102558 - Submission: 2016-11-14** | **TIN: 30-60**
TY 2015 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursement Charitable Purposes |
|--------------------------|---------|-----------------------|---------------------|----------------------------------|
| FOREIGN TAX ON DIVIDENDS | 104,537 | 104,537 | | |
| EXCISE TAX-EST TAX PMTS | 50,000 | | | |
| PAYROLL TAXES | 990 | | | |