



## Nonprofit Explorer

Research Tax-Exempt Organizations

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# GIANFORTE FAM CHARITABLE TR

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

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## Full text of "Full Filing" for fiscal year ending Dec. 2016

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.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0047  
**201**  
 Open to Public Inspection

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation GIANFORTE FAMILY CHARITABLE TRUST		<b>A Employer identification number</b> 30-6089834
% SUSAN GIANFORTE		
Number and street (or P.O. box number if mail is not delivered to street address) 1320 MANLEY ROAD	Room/suite	<b>B Telephone number (see instructions)</b> (406) 585-0604
City or town, state or province, country, and ZIP or foreign postal code BOZEMAN, MT 59715		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here ..... <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation .
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here .....
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 161,414,737	<b>J</b> 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.)	<b>F</b> If the foundation is in a 60-month termination period under section 507(b)(1)(B), check here .....

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements (cash)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input type="checkbox"/> Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	138	138		
	<b>4</b> Dividends and interest from securities	3,626,374	3,311,039		
	<b>5a</b> Gross rents	12,900	12,900		
	<b>b</b> Net rental income or (loss)	3,404			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-779,844			
	<b>b</b> Gross sales price for all assets on line 6a	28,118,892			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,034,982	1,034,982			
<b>12 Total.</b> Add lines 1 through 11	3,894,550	4,359,059			
<b>Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	24,000			
	<b>14</b> Other employee salaries and wages	21,480			
	<b>15</b> Pension plans, employee benefits	9,124			
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	14,000	14,000	0	
	<b>c</b> Other professional fees (attach schedule)	519,833	519,833		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	155,010	103,996		
	<b>19</b> Depreciation (attach schedule) and depletion	5,593			

Operating and Administrative Expenses	20	Occupancy . . . . .			
	21	Travel, conferences, and meetings . . . . .	1,113		
	22	Printing and publications . . . . .			
	23	Other expenses (attach schedule) . . . . .	6,331		
	24	<b>Total operating and administrative expenses.</b>			
		Add lines 13 through 23 . . . . .	756,484	637,829	0
	25a	Contributions, gifts, grants paid . . . . .	8,159,307		
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	8,915,791	637,829	0
	27	Subtract line 26 from line 12:			
	a	<b>Excess of revenue over expenses and disbursements</b>	-5,021,241		
b	<b>Net investment income</b> (if negative, enter -0-)		3,721,230		
	<b>Adjusted net income</b> (if negative, enter -0-)				

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Form 990-PF (2016)

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Mar	(a) Book Value	(b) Book Value	(c) Fair Mar
1	Cash—non-interest-bearing . . . . .						
2	Savings and temporary cash investments . . . . .	6,684,971	3,765,675				
3	Accounts receivable ▶ _____ 0						
	Less: allowance for doubtful accounts ▶ _____	5,689,361	0				
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)		4,707,421				
10b	Investments—corporate stock (attach schedule) . . . . .						
10c	Investments—corporate bonds (attach schedule) . . . . .						
11	Investments—land, buildings, and equipment: basis ▶ _____ 170,905						
	Less: accumulated depreciation (attach schedule) ▶ _____ 14,682	161,816	156,223				
12	Investments—mortgage loans . . . . .						
13	Investments—other (attach schedule) . . . . .	143,895,481	152,771,641	15			
14	Land, buildings, and equipment: basis ▶ _____						
	Less: accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	156,431,629	161,400,960	16			
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 ▶ _____)		1,215				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	1,215				
24	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						

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 Net Assets or Fund Balances

25	Temporarily restricted		
26	Permanently restricted		
<b>PROPUBLICA</b> 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	156,431,629	161,399,745
28	Paid-in or capital surplus, or land, bldg., and equipment fund		
29	Retained earnings, accumulated income, endowment, or other funds		
30	<b>Total net assets or fund balances</b> (see instructions)	156,431,629	161,399,745
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	156,431,629	161,400,960

**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	156,431,
2	Enter amount from Part I, line 27a	2	-5,021,
3	Other increases not included in line 2 (itemize)	3	9,989,
4	Add lines 1, 2, and 3	4	161,399,
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	161,399,

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date (mo., day, yr.)
1 a SEE STIFEL-NICOLAUS #5920-2230	P	2016-01-01	2016-01-01
b SEE STIFEL-NICOLAUS #5920-2230	P	2013-01-01	2016-01-01
c SEE STIFEL-NICOLAUS #2349-5389	P	2016-01-01	2016-01-01
d SEE STIFEL-NICOLAUS #2349-5389	P	2015-01-01	2016-01-01
e SEE STIFEL-NICOLAUS #2349-5389	P	2015-01-01	2016-01-01
SEE STIFEL-NICOLAUS #2489-0324	P	2016-01-01	2016-01-01
SEE STIFEL-NICOLAUS #2489-0324	P	2015-01-01	2016-01-01
SEE STIFEL-NICOLAUS #3932-0247	P	2016-01-01	2016-01-01
SEE STIFEL-NICOLAUS #3932-0247	P	2015-01-01	2016-01-01
SEE STIFEL-NICOLAUS #3932-0247	P	2015-01-01	2016-01-01
SEE STIFEL-NICOLAUS #5900-3237	P	2016-01-01	2016-01-01
SEE STIFEL-NICOLAUS #5900-3237	P	2015-01-01	2016-01-01
SEE STIFEL-NICOLAUS #6160-8568	P	2016-01-01	2016-01-01
SEE STIFEL-NICOLAUS #6160-8568	P	2016-01-01	2016-01-01
SEE STIFEL-NICOLAUS #6160-8568		2015-01-01	2016-01-01
FINTAN INVESTMENTS	P		
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 1,323,900		1,323,900	
b 6,515,482		7,338,216	
c 227,196		211,554	
d 3,151,393		3,217,891	

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

<b>e</b>	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	-
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

**1** Enter the appropriate amount in each column for each year; see 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))
2015	7,311,124	153,256,573	0.0477
2014	6,053,939	132,238,961	0.0456
2013	5,975,054	129,497,741	0.0461
2012	6,361,202	129,483,714	0.0491
2011	7,147,350	121,500,953	0.0588
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0.2475
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.0495
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 151,130,200
<b>5</b> Multiply line 4 by line 3			<b>5</b> 7,483,200
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 37,200
<b>7</b> Add lines 5 and 6			<b>7</b> 7,520,400
<b>8</b> 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 V instructions.			<b>8</b> 8,159,200

Form **990-F**

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	<b>1</b>												
<b>b</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													
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	<b>2</b>												
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)													
<b>3</b>	Add lines 1 and 2.	<b>3</b>												
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>												
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>												
<b>6</b>	Credits/Payments:	<table border="1"> <tr> <td><b>6a</b></td> <td>2016 estimated tax payments and 2015 overpayment credited to 2016</td> <td>49,908</td> </tr> <tr> <td><b>6b</b></td> <td>Exempt foreign organizations—tax withheld at source</td> <td></td> </tr> <tr> <td><b>6c</b></td> <td>Tax paid with application for extension of time to file (Form 8868)</td> <td></td> </tr> <tr> <td><b>6d</b></td> <td>Backup withholding erroneously withheld</td> <td></td> </tr> </table>	<b>6a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	49,908	<b>6b</b>	Exempt foreign organizations—tax withheld at source		<b>6c</b>	Tax paid with application for extension of time to file (Form 8868)		<b>6d</b>	Backup withholding erroneously withheld	
<b>6a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016		49,908											
<b>6b</b>	Exempt foreign organizations—tax withheld at source													
<b>6c</b>	Tax paid with application for extension of time to file (Form 8868)													
<b>6d</b>	Backup withholding erroneously withheld													
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>												
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>												
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>												
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>												
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> 12,696 <b>Refunded</b>	<b>11</b>												

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>1a</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions)	

<p><b>b</b> Did the foundation spend more than \$200 during the year (either directly or indirectly) for political purposes (see instructions for definition)? . . . . .</p> <p><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></p>		<b>1b</b>	
<p><b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .</p>		<b>1c</b>	
<p><b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____</p>			
<p><b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____</p>			
<p><b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  <i>If "Yes," attach a detailed description of the activities.</i></p>		<b>2</b>	
<p><b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . . .</p>		<b>3</b>	
<p><b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .</p>		<b>4a</b>	
<p><b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .</p>		<b>4b</b>	
<p><b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  <i>If "Yes," attach the statement required by General Instruction T.</i> . . . . .</p>		<b>5</b>	
<p><b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:          • By language in the governing instrument, or          • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .</p>		<b>6</b>	Yc
<p><b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .</p>		<b>7</b>	Yc
<p><b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)          ▶ MT _____</p>			
<p><b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i></p>		<b>8b</b>	Yc
<p><b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)?  <i>If "Yes," complete Part XIV</i> . . . . .</p>		<b>9</b>	
<p><b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .</p>		<b>10</b>	

Form **990-F**

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

<p><b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see instructions). . . . .</p>		<b>11</b>	
<p><b>12</b> 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) . . . . .</p>		<b>12</b>	
<p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>gianfortefoundation.org</u></p>		<b>13</b>	Yc
<p><b>14</b> The books are in care of ▶ <u>SUSAN GIANFORTE</u> Telephone no. ▶ <u>(406) 585-0604</u></p> <p>Located at ▶ <u>1320 MANLEY ROAD BOZEMAN MT</u> ZIP+4 ▶ <u>59715</u></p>			
<p><b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b> _____</p>			
<p><b>16</b> At any time during calendar year 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ▶ _____</p>		<b>16</b>	Yc

**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.**

<p><b>1a</b> During the year did the foundation (either directly or indirectly):</p> <p><b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			Yc
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**(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person:  Yes  No

**(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

**(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

**(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes  No

**b** If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here.

**c** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  Yes  No

**2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

**a** At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  Yes  No  
If "Yes," list the years  20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

**b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)  Yes  No

**c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.  20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

**b** If "Yes," did it have excess business holdings in 2016 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 2016.)  Yes  No

**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Yes  No

**b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  Yes  No

Form **990-F**

Form 990-PF (2016)

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

**5a** During the year did the foundation pay or incur any amount to:

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

Form **990-F**

Form 990-PF (2016)

**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 devoted to position (b)	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense other all (e)
GREG GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 4.0	12,000	4,460	
SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 8.0	12,000	4,663	
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 devoted to position (b)	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense other allo (e)

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) Compen

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

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

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



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

Table with 2 columns: Description and Amount. Rows include '1 N/A', '2', '3', and 'Total. Add lines 1 through 3'.

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

Table with 3 columns: Description, Code, and Amount. Rows include '1 Fair market value of assets not used...', '2 Acquisition indebtedness applicable to line 1 assets.', '3 Subtract line 2 from line 1d.', '4 Cash deemed held for charitable activities.', '5 Net value of noncharitable-use assets.', '6 Minimum investment return.'

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.)

Table with 3 columns: Description, Code, and Amount. Rows include '1 Minimum investment return from Part X, line 6.', '2a Tax on investment income for 2016 from Part VI, line 5.', '2b Income tax for 2016.', '3 Distributable amount before adjustments.', '4 Recoveries of amounts treated as qualifying distributions.', '5 Add lines 3 and 4.', '6 Deduction from distributable amount.', '7 Distributable amount as adjusted.'

Part XII Qualifying Distributions (see instructions)

Table with 3 columns: Description, Code, and Amount. Rows include '1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:', '2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.', '3 Amounts set aside for specific charitable projects that satisfy the:', '4 Qualifying distributions.', '5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.', '6 Adjusted qualifying distributions.'

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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years: 2014, 2013, 2012		0		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .	807,566			
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	807,566			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: \$ 8,159,307				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	640,003			
<b>5</b> Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,447,569			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,447,569			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012. . . . .	807,566			
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .	640,003			

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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 2016, 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)!

	Tax year	Prior 3 years			<b>(e) T</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> 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
AGAPE & ECCLESIA PO BOX 267892 CHICAGO, IL 60626	NONE	PC	CHARITABLE PURPOSE	
ALIVE AGAIN LIVE RECOVERY MISSION PO BOX 10001 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
AMERICA CAMPAIGN 400 WEST BROADWAY SUITE 101-047 MISSOULA, MT 59802	NONE	PC	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	
BELGRADE COMMUNITY LIBRARY FOUND PO BOX 1563 BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE	
BIG SKY SCHOLARSHIPS PO BOX 827 HAVRE, MT 59501	NONE	PC	CHARITABLE PURPOSE	
BILLINGS CATHOLIC SCHOOLS FOUNDATIONS 215 N 31ST ST PO BOX 31158 BILLINGS, MT 59107	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 626 E MAIN ST BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSES	
BOZEMAN SCHOOLS FOUNDATION PO BOX 1803 BOZEMAN, MT 597711803	NONE	PC	CHARITABLE PURPOSE	
BOZEMAN SYMPHONY 1001 WEST OAK STREET SUITE 201 BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
CAMP BIGHORN 1850 MT HWY 135 PLAINS, MT 59859	NONE	PC	CHARITABLE PURPOSE	
CASTING FOR RECOVERY PO BOX 1123 3738 MAIN STREET MANCHESTER, VT 05254	NONE	PC	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	
CENTER FOR RESTORATIVE YOUTH JUSTICE 29 3RD ST EAST KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	

CENTRAL MONTANA PREGNANCY CARE CENTER 115 1ST AVE N LEWISTOWN, MT 59457	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 CHRISTIAN FELLOWSHIP 1212 SOUTH 6TH AVENUE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSES	
CHILD BRIDGE PO BOX 310 BIG FORK, MT 59911	NONE	PC	CHARITABLE PURPOSE	
CHRISTIAN MEDIA MINISTRIES 201 W MADISON AVE STE 100 BELGRADE, MT 58714	NONE	PC	CHARITABLE PURPOSE	
COMMUNITY LEADERSHIP AND DEVELOPMENT PO BOX 3381 BILLINGS, MT 59103	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	
DELIVERFUND PO BOX 11878 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	
DILLON AREA LOVE INC PO BOX 1447 DILLON, MT 597251447	NONE	PC	CHARITABLE PURPOSE	
DIVINE MERCY ACADEMY INC 601 W CAMERON AVE BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE	
DOWNPOUR MUSIC FESTIVAL 400 3RD STREET NW GREAT FALLS, MT 59404	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LN BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	
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	
FAITH COVENANT CHURCH 611 3RD AVE 3 KALISPELL, MT 59901	NONE	PC	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 PROMISE OF YELLOWSTONE VALLEY 10 SOUTH 26TH STREET BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
FAMILYLIFE PO BOX 7111 LITTLE ROCK, AR 72223	NONE	PC	CHARITABLE PURPOSE	
FATHERS IN THE FIELD	NONE	CHARITABLE	CHARITABLE PURPOSE	

6796 N FRANKLIN AVE LOVELAND, CO 80538		ORG.		
FELLOWSHIP BAPTIST CHURCH PO BOX 11889 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	
FELLOWSHIP OF CHRISTIAN ATHLETES 526 STADLER PO BOX 270305 HELENA, MT 59601	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
FELLOWSHIP OF CHRISTIAN COWBOYS 4442 PENWELL BRIDGE ROAD BELGRADE, MT 59714	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
FIRST CHRISTIAN CHURCH OF ST IGNATIUS 217 N MAIN ST SAINT IGNATIUS, MT 59865	NONE	PC	CHARITABLE PURPOSE	
FLATHEAD FOOD BANK INC 1203 HIGHWAY 2 WEST SUITE 2 KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	
FOCUS ON THE FAMILY 8605 EXPLORER WAY COLORADO SPRINGS, CO 80920	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
FOOTHILLS COMMUNITY CHRISTIAN SCHOOL 2210 5TH AVE N GREAT FALLS, MT 59401	NONE	PC	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 FOUNDATION FOR ECON DEV 2015 CHARLOTTE ST STE 1 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	
GALLATIN VALLEY HOMESCHOOL SPORTS ASSOC PO BOX 7353 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	
GALLATIN VALLEY LAND TRUST 212 S WALLACE 102 BOZEMAN, MT 59715	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
GALLATIN VALLEY YMCA PO BOX 10158 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	
GRACE BIBLE CHURCH 3625 S 19TH STREET BOZEMAN, MT 59718	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
GRACE HOUSE 9325 TROOPER TRL BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	
GREAT FALLS CHILDREN'S RECEIVING HOME PO BOX 1061 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE	
GREAT FALLS RESCUE MISSION PO BOX 127 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE	
HEART 110 TAWNEY VIEW HAMILTON, MT 59840	NONE	PC	CHARITABLE PURPOSE	
HELENA INDUSTRIES INC 1325 HELENA AVE HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE	
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC, DC 20002	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
HIGHLANDS COMMUNITY CHURCH 3031 NE 10TH ST RENTON, WA 98056	NONE	PC	CHARITABLE PURPOSE	
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MT 59312	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	

HILLSDALE, MI 49242				
HOPA MOUNTAIN 234 E BABCOCK SUITE E BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	
HOPE PREGNANCY MINISTRIES 1281 BURNS WAY KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA, MT 59601	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
INTERMOUNTAIN OPERA PO BOX 37 BOZEMAN, MT 59771	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 809013000	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
LAVIE 2321 BROADWATER AVE BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE	
LAVIE DBA BILLINGS CRISIS PREG CTR INC 2321 BROADWATER AVE BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE	
LEADERSHIP MONTANA PO BOX 5155 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE	
LIFE NET OF MISSOULA 1515 FAIRVIEW AVE MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE	
LIGHTHOUSE CHRISTIAN HOME & SERVICES 384 N SOMERS RD PO BOX 8931 KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	
LIVING WATER CHURCH 4769 LAREDO RD BOX ELDER, MT 59521	NONE	PC	CHARITABLE PURPOSE	
LOVE IN THE NAME OF CHRIST - GALLATIN CITY PO BOX 7117 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	
LOVE INC OF NORTH FLATHEAD 2130 9TH STREET W STE 197 COLUMBIA FALLS, MT 59912	NONE	PC	CHARITABLE PURPOSE	
LOVE INC OF YELLOWSTONE COUNTY PO BOX 1254 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE	
LOVE INC OF GREATER WHITEHALL AREA 257 HOT SPRINGS RD WHITEHALL, MT 59759	NONE	PC	CHARITABLE PURPOSE	
LOVE INC OF THE ROCKY MOUNTAIN FRONT 1900 32ND AVE BLACK EAGLE, MT 59414	NONE	PC	CHARITABLE PURPOSE	
MATTHEW 28 NINETEEN MINISTRIES PO BOX 1491 MALTA, MT 59538	NONE	PC	CHARITABLE PURPOSE	
MIGHTY OAKS FOUNDATION 27919 JEFFERSON AVE TEMECULA, CA 92590	NONE	PC	CHARITABLE PURPOSE	
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
MISSION VALLEY CHRISTIAN ACADEMY 38907 MT HWY 35 POISON, MT 59860	NONE	PC	CHARITABLE PURPOSE	
MISSOULA INTERFAITH COLLABORATIVE 202 BROOKS ST MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE	
MONTANA 4-H FOUNDATION PO BOX 173580 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE	
MONTANA CHAMBER FOUNDATION 900 GIBBON ST HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE	
MONTANA CODE SCHOOL 1121 EAST BROADWAY MISSOULA, MT 59802	NONE	PC	CHARITABLE PURPOSE	

MONTANA FAMILY INSTITUTE PO BOX 494 LAUREL, MT 59044	TRUSTEE	CHARITABLE ORG	CHARITABLE PURPOSE	
MONTANA FFA FOUNDATION INC 502 S 19TH AVE STE 102 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	
MONTANA METH PROJECT PO BOX 8944 MISSOULA, MT 59807	NONE	PC	CHARITABLE PURPOSE	
MONTANA RESCUE MISSION PO BOX 3232 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE	
MONTANA SHAKESPEARE IN THE PARKS P O BOX 174120 BOZEMAN, MT 59717	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
MONTANA SHAKESPEARE IN THE SCHOOLS P O BOX 174120 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE	
MONTANA STATE UNIVERSITY ALUMNI FOUNDATION PO BOX 172750 BOZEMAN, MT 59717	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	2
MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE	
MONTANA THEATERWORKS - ELLEN THEATER 17 W MAIN ST BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	
NATIONAL DAY OF PRAYER PO BOX 64225 COLORADO SPRINGS, CO 80962	NONE	PC	CHARITABLE PURPOSE	
NEW HOPE CLINIC 320 S IDAHO ST BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE	
NEW HOPE PREGNANCY SUPPORT CTR OF DILLON 610 MONTANA ST STE 6 DILLON, MT 59725	NONE	PC	CHARITABLE PURPOSE	
NEW MISSIONS SYSTEMS INT 2701 CLEVELAND AVE STE 200 FORT MYERS, FL 33901	NONE	PC	CHARITABLE PURPOSE	
OMF INTERNATIONAL 10 W DRY CREEK LITTLETON, CO 80120	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
ONE HEART WARRIORS 4435 PALISADES PARK DR BILLINGS, MT 59106	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)	
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
REID SAUNDERS EVANGELICAL ASSOC 1790 16TH ST SE SALEM, OR 97302	NONE	PC	CHARITABLE PURPOSE	
RIPE FOR HARVEST PO BOX 487 MONUMENT, CO 80132	NONE	PC	CHARITABLE PURPOSE	
ROC WHEELS PO BOX 11765 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	
SACRED PORTION	NONE	PC	CHARITABLE PURPOSE	



PO BOX 11486 BOZEMAN, MT 59719				
SAMARITAN HOUSE INC PO BOX 592 KALISPELL, MT 59903	NONE	PC	CHARITABLE PURPOSE	
SAMARITAN'S PURSE OPER CHRISTMAS CHILD PO BOX 3000 BOONE, NC 28607	NONE	PC	CHARITABLE PURPOSE	
SPECIAL K RANCH PO BOX 479 COLUMBUS, MT 59019	NONE	PC	CHARITABLE PURPOSE	
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59401	NONE	PC	CHARITABLE PURPOSE	
ST CATHERINE CLINIC AND PREG RES CTR 15 EAST MAIN STREET BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE	
START TRYING OTHER PROGRAMS 525 CENTRAL AVE STE L4 GREAT FALLS, MT 59401	NONE	PC	CHARITABLE PURPOSE	
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ 07030	NONE	CHARITABLE ORG.	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	
SUMMIT ACADEMY PO BOX 403 LIVINGSTON, MT 59047	NONE	PC	CHARITABLE PURPOSE	
TEAM MENTORING INC PO BOX 30642 BILLINGS, MT 59107	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	
THE CHILDREN AND PARENT RESOURCE GROUP 4045 PAYNE ROAD HIGH POINT, NC 27265	NONE	PC	CHARITABLE PURPOSE	
THE COMMIT FOUNDATION 3169 SUMMER VIEW LANDE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	
THE LITTLE CHILDREN'S HOME INC PO BOX 5193 HELENA, MT 59604	NONE	PC	CHARITABLE PURPOSE	
THE ROCK YOUTH CENTER 214 N 11th BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	
THE SALVATION ARMY A CALIFORNIA CORP 1370 PENNSYLVANIA ST DENVER, CO 80203	NONE	PC	CHARITABLE PURPOSE	
THE VERITAS FORUM ONE BROADWAY 14TH FLOOR CAMBRIDGE, MA 02142	NONE	PC	CHARITABLE PURPOSE	
TRINITY UNITED METHODIST CHURCH PO BOX 232 WHITEHALL, MT 59759	NONE	PC	CHARITABLE PURPOSE	
UGANDA ORPHANS FUND 101 OAK STREET SUITE 2A BOZEMAN, MT 59715	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
UNIFORM IN CHRIST 444 BARNEY ST HELENA, MT 59602	NONE	PC	CHARITABLE PURPOSE	
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 598077159	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
VERITAS ACADEMY PO BOX 1581 CODY, WY 82414	NONE	PC	CHARITABLE PURPOSE	
VOLUNTEERS OF AMERICAN NORTHERN ROCKIES 1876 S SHERIDAN AVE SHERIDAN, WY 82801	NONE	PC	CHARITABLE PURPOSE	
WARRIORS AND QUIET WATERS FOUNDATION	NONE	PC	CHARITABLE PURPOSE	

351 EVERGREEN DR STE A BOZEMAN, MT 59715				
WHITEFISH CHRISTIAN ACADEMY 820 ASHAR AVE WHITEFISH, MT 59937	NONE	PC	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	
YES YOUTH EMPOWERMENT SERVICES 1410 W PARK PO BOX 686 ANANCONDA, MT 59711	NONE	PC	CHARITABLE PURPOSE	
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
YOUTH WITH A MISSION OF MONTANA INC 501 BLACKTAIL RD LAKESIDE, MT 59922	NONE	PC	CHARITABLE PURPOSE	
ZOE PREGNANCY CARING CENTER 2251 W KAGY BLVD 2 BOZEMAN, MT 59718	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	
<b>Total</b>				<b>3a</b>
<b>b</b> Approved for future payment				
<b>Total</b>				<b>3b</b>

Form 990-F

Form 990-PF (2016)

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		Related (function) (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments.					
<b>3</b> Interest on savings and temporary cash investments			14	138	
<b>4</b> Dividends and interest from securities.			14	3,626,374	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property.					
<b>b</b> Not debt-financed property.					
<b>6</b> Net rental income or (loss) from personal property			16	3,404	
<b>7</b> Other investment income.					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-779,844	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> ORDINARY INCOME OTHER INVESTMENTS-MARK TO MARKET			18	1,029,354	
<b>b</b> ORDINARY INCOME OTHER INVESTMENTS			18	5,628	
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e).				3,885,054	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					<b>3,</b>

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

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

the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Table with multiple empty rows for reporting.

Form 990-F

Form 990-PF (2016)

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 arrangements.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes

**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) is based on all information which preparer has any knowledge.

Signature of officer or trustee: \_\_\_\_\_ Date: 2017-05-12 Title: \_\_\_\_\_

May the IRS discuss this return with the preparer shown here?  Yes

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Richard Conner	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P0135545
	Firm's name ▶ CONNER & ASSOCIATES LLP				Firm's EIN ▶
	Firm's address ▶ 26016 DETROIT RD SUITE 3 WESTLAKE, OH 44145				Phone no. (440) 6

Form **990-F**

**Additional Data**

[Return to Form](#)

**Software ID:**  
**Software Version:**

**Form 990PF - Special Condition Description:**

Special Condition Description
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**efile Public Visual Render** | **ObjectID: 201723199349102812 - Submission: 2017-11-15** | **TIN: 30-6089834**

**TY 2016 IRS 990 e-File Render**

**Name:** GIANFORTE FAMILY CHARITABLE TRUST  
**EIN:** 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursement for Charitable Purpose
WELLSPRING FEES	14,000	14,000		

[↑ Back to Top](#)**efile Public Visual Render** | **ObjectID: 201723199349102812 - Submission: 2017-11-15** | **TIN: 30-6089834****Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.****TY 2016 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	9,089	M27		5,593			
LAND	2014-05-01	17,090		L					

[↑ Back to Top](#)**efile Public Visual Render** | **ObjectID: 201723199349102812 - Submission: 2017-11-15** | **TIN: 30-6089834****TY 2016 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	22,809,887	22,809,887
HARDING LOEVNER EQUITIES	FMV	13,098,110	13,098,110
INDEXING ETFS CORE EQUITIES	FMV	40,824,559	40,824,559
NEW SOUTH SMALL CAP	FMV	8,306,648	8,306,648
FINTAN	FMV	0	0
LIGHTHOUSE GLOBAL	FMV	4,262,473	4,262,473
OLD KINGS	FMV	4,880,820	4,880,820
ISHARES RUSSELL 2000 GROWTH	FMV	8,585,359	8,585,359
WHIPPOORWILL	FMV	1,146,350	1,146,350
PARAMETRIC	FMV	23,322,662	23,322,662
LATTICE STRATEGIES	FMV	6,276,554	6,276,554
EVF	FMV	9,600,699	9,600,699
TPG OPPORTUNITIES	FMV	940,072	940,072
CONTRARIAN	FMV	6,398,941	6,398,941
HARBORVEST	FMV	1,030,222	1,030,222
MARATHON EUROPEAN CREDIT OPPOR		1,288,285	1,288,285

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Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disburseme Charitat Purpos
DUES & SUBSCRIPTIONS	435			
OFFICE SUPPLIES	1,627			
POSTAGE/DELIVERY	227			
MISC FEES	42			
PAYROLL FEES	42			
BANK SERVICE CHARGES	55			
Rent and Royalty Expense	3,903			

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Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Incon
CONTRARIAN FUND (SEE FORM 8621)	841,165	841,165	
WHIPPORWILL DIST OPPTY (SEE FORM 8621)	142,125	142,125	
INCOME(Loss)PARTNERSHIP: ROYALTY	-1,143	-1,143	
STIFEL NICOLAUS #2349-5389	73	73	
STIFEL NICOLAUS #2489-0324	5,609	5,609	
TPG MARKETS II (SEE FORM 8621)	1,089	1,089	
MARATHON EC OPPTY FD III(SEE FORM 8621)	46,064	46,064	

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Description	Amount
UNREALIZED GAIN ON INVESTMENTS	9,99

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Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER CURRENT LIABILITIES		

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursement for Charitable Purposes
INVESTMENT MGT FEES	491,028	491,028		
PORTFOLIO DEDUCTIONS THRU K1S	15,527	15,527		
OTHER INVESTMENT EXPENSES	13,278	13,278		

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursement for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	104,002	103,996		
EXCISE TAX-EST TAX PMTS	50,000			
PAYROLL TAXES	1,008			