

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 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation GIANFORTE FAMILY CHARITABLE TRUST		A Employer identification number 30-6089834	
% SUSAN GIANFORTE			
Number and street (or P O box number if mail is not delivered to street address) 1320 MANLEY ROAD	Room/suite	B Telephone number (see instructions) (406) 585-0604	
City or town, state or province, country, and ZIP or foreign postal code BOZEMAN, MT 59715		C If exemption application is pending, check here <input type="checkbox"/>	
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 <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 179,504,309		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	55	55		
4	Dividends and interest from securities	3,716,333	3,591,611		
5a	Gross rents	12,900	12,900		
b	Net rental income or (loss) -6,364				
6a	Net gain or (loss) from sale of assets not on line 10	4,685,249			
b	Gross sales price for all assets on line 6a 32,734,860				
7	Capital gain net income (from Part IV, line 2)		4,685,249		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,681,859	1,681,859		
12	Total. Add lines 1 through 11	10,096,396	9,971,674		
13	Compensation of officers, directors, trustees, etc	17,000			17,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits	2,790			2,790
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	16,000	16,000	0	0
c	Other professional fees (attach schedule)	628,084	585,023		43,061
17	Interest				
18	Taxes (attach schedule) (see instructions)	107,031	106,383		648
19	Depreciation (attach schedule) and depletion	5,593			
20	Occupancy				
21	Travel, conferences, and meetings	1,849			1,849
22	Printing and publications				
23	Other expenses (attach schedule)	27,823	1,892		12,260
24	Total operating and administrative expenses. Add lines 13 through 23	806,170	709,298	0	77,608
25	Contributions, gifts, grants paid	8,205,285			8,205,285
26	Total expenses and disbursements. Add lines 24 and 25	9,011,455	709,298	0	8,282,893
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,084,941			
b	Net investment income (if negative, enter -0-)		9,262,376		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,765,675	7,757,420	7,757,420
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0		
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	4,707,421	0	
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 170,905 Less accumulated depreciation (attach schedule) ▶ _____ 20,275	156,223	150,630	170,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	152,771,641	171,576,889	171,576,889
	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)	161,400,960	179,484,939	179,504,309	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,215	1,170	
	23 Total liabilities (add lines 17 through 22)	1,215	1,170	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	161,399,745	179,483,769	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	161,399,745	179,483,769		
31 Total liabilities and net assets/fund balances (see instructions) .	161,400,960	179,484,939		

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	161,399,745
2 Enter amount from Part I, line 27a	2	1,084,941
3 Other increases not included in line 2 (itemize) ▶ _____	3	16,999,083
4 Add lines 1, 2, and 3	4	179,483,769
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	179,483,769

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	4,685,249
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2016	8,122,095	151,130,313	0.053742
2015	7,311,124	153,256,573	0.047705
2014	6,053,939	132,238,961	0.04578
2013	5,975,054	129,497,741	0.04614
2012	6,361,202	129,483,714	0.049127

2 Total of line 1, column (d)	2	0.242494
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048499
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	168,835,788
5 Multiply line 4 by line 3	5	8,188,367
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	92,624
7 Add lines 5 and 6	7	8,280,991
8 Enter qualifying distributions from Part XII, line 4	8	8,282,893

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 95,072.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 1320 MANLEY ROAD BOZEMAN MT ZIP+4 59715

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
				No

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	(e) Expense account, other allowances
GREG GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 4 0	5,000	0	0
SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 8 0	12,000	0	0
RICHARD GIANFORTE 12317 102ND LANE NE KIRKLAND, WA 98034	TRUSTEE 1 0	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	164,998,065
b	Average of monthly cash balances.	1b	6,408,826
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	171,406,891
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	171,406,891
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,571,103
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	168,835,788
6	Minimum investment return. Enter 5% of line 5.	6	8,441,789

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

1	Minimum investment return from Part X, line 6.	1	8,441,789
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	92,624
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	92,624
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,349,165
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,349,165
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	8,349,165

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	8,282,893
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	8,282,893
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	92,624
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,190,269

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				8,349,165
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	807,566			
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.	640,003			
f Total of lines 3a through e.	1,447,569			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>8,282,893</u>				
a Applied to 2016, 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 2017 distributable amount.				8,282,893
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	66,272			66,272
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,381,297			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).	741,294			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	640,003			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.	640,003			
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				8,205,285
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE STIFEL NICOLAUS #23495389 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #23495389 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #23495389 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #24890324 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #24890324 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #39320247 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #39320247 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #39320247 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #39320247 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #59003237 ATTACHED		2017-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,025		38,621	12,404
1,661,536		1,322,860	338,676
44,798		25,493	19,305
2,635,688		2,279,303	363,623
7,900,860		6,073,833	1,878,193
10		8	2
471,472		666,597	-195,125
37,530		14,344	23,186
168			168
59,346		54,596	4,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,404
			338,676
			19,305
			356,385
			1,827,027
			2
			-195,125
			23,186
			168
			4,750

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEE STIFEL NICOLAUS #59003237 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #61608568 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #61608568 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #17959392 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #17959392 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #59202230 ATTACHED		2017-01-01	2017-12-31
SEE STIFEL NICOLAUS #59202230 ATTACHED	P	2017-01-01	2017-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
967,107		1,029,338	-62,231
8,767,098		8,772,007	-4,909
3,788,579		3,792,488	-3,909
2,000,171		1,303,131	697,040
1,998,630		665,620	1,333,010
1,023,000		1,042,935	-19,935
977,000		1,026,841	-49,841
			75,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62,231
			-4,909
			-3,909
			697,040
			1,333,010
			-19,935
			-49,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
15-57 MINISTRIES 1315 REMINGTON CREST DRIVE HOUSTON, TX 77094	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
ACE SCHOLARSHIPS 1201 E COLFAX AVE SUITE 302 DENVER, CO 80218	TRUSTEE	CHARITABLE ORG	CHARITABLE PURPOSE	1,156,016
ADVENTURES IN MISSIONS PO BOX 742570 ATLANTA, GA 30374	NONE	PC	CHARITABLE PURPOSE	1,500
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGAPE & ECCLESIAPO BOX 267892 CHICAGO, IL 60626	NONE	PC	CHARITABLE PURPOSE	4,500
ALANO CLUB OF KALISPELL INC PO BOX 9762 KALISPELL, MT 59904	NONE	PC	CHARITABLE PURPOSE	10,000
ALIVE AGAIN LIVE RECOVERY MISSION PO BOX 10001 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	25,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL AMERICAN INDIAN YOUTH ORGANIZATION PO BOX 183 GARRYOWEN, MT 59031	NONE	PC	CHARITABLE PURPOSE	5,000
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	50,000
AMERICA CAMPAIGN 400 WEST BROADWAY SUITE 101-047 MISSOULA, MT 59802	NONE	PC	CHARITABLE PURPOSE	25,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN COMPUTER MUSEUM 2023 STADIUM DRIVE SUITE 1-A BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
ASLAN YOUTH MINISTRIES 255 HARDING RD RED BANK, NJ 07701	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	85,000
ASSOCIATION OF CLASSICAL CHRISTIAN SCHOOLS 205 E 5TH ST MOSCOW, ID 83843	TRUSTEE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLAS CULTURAL FOUNDATION 300 RED TWIG LANE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	1,000
BAKER ASSEMBLY OF GODPO BOX 1010 BAKER, MT 59313	NONE	PC	CHARITABLE PURPOSE	9,000
BELGRADE COMMUNITY LIBRARY FOUND PO BOX 1563 BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE	1,500
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG SKY DISCOVERY ACADEMY PO BOX 161548 BIG SKY, MT 59716	NONE	PC	CHARITABLE PURPOSE	1,440
BIG SKY SCHOLARSHIPSPO BOX 827 HAVRE, MT 59501	NONE	PC	CHARITABLE PURPOSE	15,000
BILLINGS CHRISTIAN SCHOOL EDUCATION FOUNDATION 3031 GRAND AVE STE 100-106 BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE	1,500
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB FLATHEAD RESLAKE CTY PO BOX 334 RONAN, MT 59864	NONE	PC	CHARITABLE PURPOSE	8,000
BOZEMAN PUBLIC LIBRARY 626 E MAIN ST BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	1,000
BOZEMAN SYMPHONY 1001 WEST OAK STREET SUITE 201 BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
Total 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRAVEHEART CHAPLAIN MINISTRY PO BOX 1132 KALISPELL, MT 59903	NONE	PC	CHARITABLE PURPOSE	1,500
CATALYST FOR KIDSP PO BOX 10666 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	8,200
CATERING TO AFRICANS IN NEED 11000 NE 10TH ST 217 BELLEVUE, WA 98004	NONE	PC	CHARITABLE PURPOSE	8,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CEF OF MONTANA60 MISSOURI SHRS GREAT FALLS, MT 59404	NONE	PF	CHARITABLE PURPOSE	10,000
CENTER FOR RESTORATIVE YOUTH JUSTICE 29 3RD ST EAST KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	12,000
CENTRAL MONTANA FOUNDATION PO BOX 334 LEWISTOWN, MT 59457	NONE	PC	CHARITABLE PURPOSE	500
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLOTTE LOZIER INSTITUTE 1200 NEW HAMPSHIRE AVE NW SUITE 750 WASHINGTON, DC 20036	NONE	PC	CHARITABLE PURPOSE	50,000
CHESTERTON HOUSE115 THE KNOLL ITHACA, NY 14850	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	990,000
CHI ALPHA CHRISTIAN FELLOWSHIP 1212 SOUTH 6TH AVENUE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	50,500
Total ▶				8,205,285
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD BRIDGEPO BOX 310 BIG FORK, MT 59911	NONE	PC	CHARITABLE PURPOSE	300,000
CHRISTIAN MEDIA MINISTRIES 201 W MADISON AVE STE 100 BELGRADE, MT 58714	NONE	PC	CHARITABLE PURPOSE	15,000
COLSTRIP HIGH SCHOOLPO BOX 159 COLSTRIP, MT 59323	NONE	PC	CHARITABLE PURPOSE	2,304
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY LEADERSHIP AND DEVELOPMENT PO BOX 3381 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE	703,661
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,000
CROWN FINANCIAL MINISTRY 1035 PEACHTREE RD NW LAWRENCEVILLE, GA 30043	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRU MINISTRIESPO BOX 628222 ORLANDO, FL 328328222	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	83,500
DILLON AREA LOVE INCPO BOX 1447 DILLON, MT 597251447	NONE	PC	CHARITABLE PURPOSE	16,000
ECHOZ PREGNANCY CARE CENTER 1323 9TH AVE SOUTH GREAT FALLS, MT 59404	NONE	PC	CHARITABLE PURPOSE	10,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ED CHOICE 111 MONUMENT CIRCLE SUITE 2650 INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE PURPOSE	25,000
EDIFY8825 AERO DR SUITE 220 SAN DIEGO, CA 92123	NONE	PC	CHARITABLE PURPOSE	50,000
EMERSON CULTURAL CENTER 111 S GRAND AVE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	1,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAITH CHRISTIAN FELLOWSHIP INTERNATIONAL PO BOX 367 EATON, OH 45320	NONE	PC	CHARITABLE PURPOSE	3,000
FAITH COVENANT CHURCH 611 3RD AVE 3 KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	10,000
FAMILY POLICY FOUNDATION 8655 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	PC	CHARITABLE PURPOSE	25,000
Total 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF GALLATIN VALLEY PO BOX 475 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	10,000
FAMILY PROMISE OF GREAT FALLS PO BOX 455 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE	10,000
FAMILY PROMISE OF YELLOWSTONE VALLEY 10 SOUTH 26TH STREET BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	10,000
Total 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY RESEARCH COUNCIL 801 G STREET NW PO BOX 270305 WASHINGTON, DC 20001	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
FAMILYLIFEPO BOX 7111 LITTLE ROCK, AR 72223	NONE	PC	CHARITABLE PURPOSE	50,000
FATHERS IN THE FIELD 6796 N FRANKLIN AVE LOVELAND, CO 80538	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	75,000
Total ▶				8,205,285
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP BAPTIST CHURCH PO BOX 11889 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES 526 STADLER HELENA, MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
FELLOWSHIP OF CHRISTIAN COWBOYS 4442 PENWELL BRIDGE ROAD PO BOX 270305 BELGRADE, MT 59714	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIGHT THE NEW DRUG1680 S MAIN ST SALT LAKE CITY, UT 84115	NONE	PC	CHARITABLE PURPOSE	20,000
FIRST CHRISTIAN CHURCH OF ST IGNATIUS 217 N MAIN ST SAINT IGNATIUS, MT 59865	NONE	PC	CHARITABLE PURPOSE	15,000
FLATHEAD INDUSTRIESPO BOX 1916 KALISPELL, MT 59903	NONE	PC	CHARITABLE PURPOSE	15,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORENCE CRITTENTON HOME & SERVICES 901 N HARRIS ST HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE	10,000
FOCUS ON THE FAMILY 8605 EXPLORER WAY COLORADO SPRINGS, CO 80920	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	50,000
FOOTHILLS COMMUNITY CHRISTIAN SCHOOL 2210 5TH AVE N GREAT FALLS, MT 59401	NONE	PC	CHARITABLE PURPOSE	4,033
Total ▶				8,205,285
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORTIS SCHOOL 3737 GRAND AVE SUITE 1 BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE	20,000
FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVE SOUTH BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	60,000
GALLATIN VALLEY FOUNDATION FOR ECON DEV 2015 CHARLOTTE ST STE 1 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	2,500
Total 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GALLATIN VALLEY HOMESCHOOL SPORTS ASSOC PO BOX 7353 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	5,000
GALLATIN VALLEY LAND TRUST 212 S WALLACE 102 BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
GALLATIN VALLEY YMCAPO BOX 10158 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	10,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLASGOW HIGH SCHOOLBOX 28 GLASGOW, MT 59230	NONE	PC	CHARITABLE PURPOSE	1,921
GRACE BIBLE CHURCH 3625 S 19TH STREET BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	704,200
GREAT FALLS CHILDREN'S RECEIVING HOME PO BOX 1061 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE	7,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT FALLS RESCUE MISSION PO BOX 127 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE	10,000
GREATER MISSOULA YOUTH FOR CHRIST 1515 FAIRVIEW AVE SUITE 210 MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE	25,000
GRIZZLY CHRISTIAN FELLOWSHIP 1919 NORTH AVE WEST MISSOULA, MT 59803	NONE	PC	CHARITABLE PURPOSE	3,200
Total 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC, DC 20002	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
HOPA MOUNTAIN 234 E BABCOCK SUITE E BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	10,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE PREGNANCY MINISTRIES 1281 BURNS WAY KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	10,000
INSPIRE PREGNANCY OUTREACH CENTER 714 1ST AVE SOUTH LEWISTOWN, MT 59457	NONE	PC	CHARITABLE PURPOSE	10,000
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA, MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERMOUNTAIN OPERA PO BOX 37 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 809013000	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	53,000
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON, WI 53707	NONE	PC	CHARITABLE PURPOSE	1,500
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAVIE DBA BILLINGS CRISIS PREG CTR INC 2321 BROADWATER AVE BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE	10,000
LIFE NET OF MISSOULA 1515 FAIRVIEW AVE MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE	10,000
LIGHTHOUSE COMMUNITY PARTNERS 918 20TH ST S GREAT FALLS, MT 59405	NONE	PC	CHARITABLE PURPOSE	10,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOVE IN THE NAME OF CHRIST - GALLATIN CITY PO BOX 7117 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	25,000
LOVE INC OF NORTH FLATHEAD 2130 9TH STREET W STE 197 COLUMBIA FALLS, MT 59912	NONE	PC	CHARITABLE PURPOSE	1,000
LOVE INC OF YELLOWSTONE COUNTY PO BOX 1254 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE	15,859
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOVE INC OF GREATER WHITEHALL AREA 257 HOT SPRINGS RD WHITEHALL, MT 59759	NONE	PC	CHARITABLE PURPOSE	21,845
LOVE INC OF THE ROCKY MOUNTAIN FRONT 1900 32ND AVE BLACK EAGLE, MT 59414	NONE	PC	CHARITABLE PURPOSE	20,500
LOVE THY NEIGHBORPO BOX 847 EATONTOWN, NJ 07774	NONE	PC	CHARITABLE PURPOSE	5,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANHATTAN FIRST ROBOTICS 330 DOUBLE D LANE MANHATTAN, MT 59741	NONE	PC	CHARITABLE PURPOSE	1,500
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
MISSOULA INTERFAITH COLLABORATIVE 202 BROOKS ST MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE	9,000
Total 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA CHAMBER FOUNDATION 900 GIBBON ST HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE	45,860
MONTANA CHAMBER MUSIC SOCIETY PO BOX 1506 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	2,000
MONTANA CODE SCHOOL 1121 EAST BROADWAY MISSOULA, MT 59802	NONE	PC	CHARITABLE PURPOSE	20,000
Total 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA COUNCIL ON ECONOMIC EDUCATION 409 LINFIELD HALL MSU 409 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE	1,000
MONTANA FAMILY INSTITUTE PO BOX 494 LAUREL, MT 59044	TRUSTEE	CHARITABLE ORG	CHARITABLE PURPOSE	215,000
MONTANA FFA FOUNDATION INC 502 S 19TH AVE STE 102 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	10,000
Total ▶ 3a				8,205,285


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA METH PROJECT PO BOX 8944 MISSOULA, MT 59807	NONE	PC	CHARITABLE PURPOSE	150,000
MONTANA RESCUE MISSION PO BOX 3232 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE	20,000
MONTANA SHAKESPEARE IN THE PARKS P O BOX 174120 BOZEMAN, MT 59717	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	31,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA STATE UNIVERSITY ALUMNI FOUNDATION PO BOX 172750 BOZEMAN, MT 59717	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	366,667
MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE	60,000
MONTANA THEATERWORKS - ELLEN THEATER 17 W MAIN ST BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	25,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HOPE CLINIC 320 S IDAHO ST BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE	10,000
NEW HOPE PREGNANCY SUPPORT CTR OF DILLON 610 MONTANA ST STE 6 DILLON, MT 59725	NONE	PC	CHARITABLE PURPOSE	10,000
NEW MISSIONS SYSTEMS INT 2701 CLEVELAND AVE STE 200 FORT MYERS, FL 33901	NONE	PC	CHARITABLE PURPOSE	3,000
Total 				8,205,285
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN CHEYENNE MINISTERIAL ASSOC INC 3 WHITE RIVER LN BUSBY, MT 59016	NONE	PC	CHARITABLE PURPOSE	25,000
OMF INTERNATIONAL 10 W DRY CREEK LITTLEON, CO 80120	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	3,000
OPTION WOMEN'S CLINIC 1005 PARTRIDGE PLACE STE 1 HELENA, MT 59602	NONE	PC	CHARITABLE PURPOSE	5,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUTFITTERS FOR CHRISTPO BOX 140 YAMPA, CO 80483	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	15,000
PETRA ACADEMY4720 CLASSICAL WAY BOZEMAN, MT 59718	TRUSTEE	CHARITABLE ORG	CHARITABLE PURPOSE (BUILDING FD & OPERATING FD)	24,200
PHILANTHROPY ROUNDTABLE 1120 20TH STREET SUITE 550 SOUTH WASHINGTON, DC 20036	NONE	PC	CHARITABLE PURPOSE	100,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREGNANCY OUTREACH CLINIC OF MILES CITY PO BOX 596 MILES CITY, MT 59301	NONE	PC	CHARITABLE PURPOSE	10,000
PRISON FELLOWSHIP 44180 RIVERSIDE PKWY LANSLOWNE, VA 20176	NONE	CHARITABLE ORG	CHARITABLE PURPOSE (BUILDING FD & OPERATING FD)	15,000
PROVIDENCE MONTANA HEALTH FOUNDATION PO BOX 4587 MISSOULA, MT 59806	NONE	PC	CHARITABLE PURPOSE	39,900
Total ▶				8,205,285
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAFIKI FOUNDATION PO BOX 1988 EUSTIS, FL 327271988	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	573,000
REID SAUNDERS EVANGELICAL ASSOC 1790 16TH ST SE SALEM, OR 97302	NONE	PC	CHARITABLE PURPOSE	10,000
RELATIONAL WISDOM 360 4460 LAREDO PL BILLINGS, MT 59106	NONE	PC	CHARITABLE PURPOSE	12,000
Total ▶ 3a				8,205,285


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIPE FOR HARVEST P.O. BOX 487 MONUMENT, CO 80132	NONE	PC	CHARITABLE PURPOSE	3,000
ROCKY MOUNTAIN BALLET THEATER 2704 BROOKS MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE	10,000
ROCK MOUNTAIN COLLEGE 1511 POLY DR BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE	-500
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROTARY DISTRICT 5390 FOUNDATION PO BOX 1091 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE	25,000
ROYAL FAMILY KIDS CAMPPPO BOX 1108 THREE FORKS, MT 59752	NONE	PC	CHARITABLE PURPOSE	10,000
SACRED PORTIONPO BOX 11486 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	10,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITAN HOUSE INC PO BOX 592 KALISPELL, MT 59903	NONE	PC	CHARITABLE PURPOSE	10,000
SAMARITAN'S PURSE OPER CHRISTMAS CHILD PO BOX 3000 BOONE, NC 28607	NONE	PC	CHARITABLE PURPOSE	8,000
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59401	NONE	PC	CHARITABLE PURPOSE	20,000
Total 				8,205,285
3a				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CATHERINE CLINIC AND PREG RES CTR 15 EAST MAIN STREET BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE	80,143
ST LABRE INDIAN SCHOOL EDUCATION ASSOC PO BOX 216 1000 TONGUE RIVER RD ASHLAND, MT 59003	NONE	PC	CHARITABLE PURPOSE	7,250
ST VINCENT HEALTHCARE FOUNDATION 1106 N 30TH ST BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	5,000
Total ▶				8,205,285
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENT ASSISTANCE FOUNDATION 2500 BROADWAY HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE	250,000
SUMMIT ACADEMYPO BOX 403 LIVINGSTON, MT 59047	NONE	PC	CHARITABLE PURPOSE	7,500
TEAM MENTORING INCPO BOX 30642 BILLINGS, MT 59107	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	3,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN AND PARENT RESOURCE GROUP 4045 PAYNE ROAD HIGH POINT, NC 27265	NONE	PC	CHARITABLE PURPOSE	40,000
THE CONNECTION YOUTH CENTER PO BOX 9045 DENVER, CO 80209	NONE	PC	CHARITABLE PURPOSE	10,000
THE ROCK YOUTH CENTER 214 N 11th BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	10,000
Total 				8,205,285
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY A CALIFORNIA CORP 1370 PENNSYLVANIA ST DENVER, CO 80203	NONE	PC	CHARITABLE PURPOSE	20,000
THE VERITAS FORUM ONE BROADWAY 14TH FLOOR CAMBRIDGE, MA 02142	NONE	PC	CHARITABLE PURPOSE	115,000
TRINITY LUTHERAN SCHOOL 495 5TH AVE WEST NORTH KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	2,159
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TUMBLEWEED RUNAWAY PROGRAM INC 505 N 24TH ST BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	10,000
UGANDA ORPHANS FUND 101 OAK STREET SUITE 2A BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 598077159	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	188,500
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VALLEY CHRISTIAN SCHOOL 2526 SUNSET LANE MISSOULA, MT 59804	NONE	PC	CHARITABLE PURPOSE	2,427
VIETNAM VETS OF AMERICA CHAPTER 788 PO BOX 7226 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	5,000
WATSON CHILDREN'S SHELTER 4978 BUCKHOUSE LANE MISSOULA, MT 59804	NONE	PC	CHARITABLE PURPOSE	50,000
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHITEFISH CHRISTIAN ACADEMY 820 ASHAR AVE WHITEFISH, MT 59937	NONE	PC	CHARITABLE PURPOSE	15,000
WONDERS OF SCIENCE6548 S NEWLIN WHITTIER, CA 90601	NONE	PC	CHARITABLE PURPOSE	40,000
YELLOWSTONE BOYS & GIRLS RANCH FOUNDATION PO BOX 80807 BILLINGS, MT 591080807	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	45,500
Total ▶ 3a				8,205,285

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YES YOUTH EMPOWERMENT SERVICES 1410 W PARK PO BOX 686 ANANCONDA, MT 59711	NONE	PC	CHARITABLE PURPOSE	10,000
YOUNG LIFEPO BOX 520 COLORADO SPRINGS, CO 80901	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	26,000
YOUR NETWORK OF PRAISE PO BOX 2426 HAVRE, MT 59501	NONE	PC	CHARITABLE PURPOSE	5,000
Total ▶ 3a				8,205,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA BILLINGS 909 WYOMING AVE BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	20,000
ZOE PREGNANCY CARING CENTER 2251 W KAGY BLVD 2 BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	38,000
Total ▶				8,205,285
3a				

TY 2017 Accounting Fees Schedule**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLSPRING FEES	16,000	16,000		

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

TY 2017 Depreciation Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RESIDENTIAL HOME	2014-05-01	153,815	14,682	M27		5,593			
LAND	2014-05-01	17,090		L					

TY 2017 Investments - Other Schedule**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN BONDS	FMV	20,643,722	20,643,722
HARDING LOEVNER EQUITIES	FMV	16,419,845	16,419,845
INDEXING ETFS CORE EQUITIES	FMV	47,228,336	47,228,336
NEW SOUTH SMALL CAP	FMV	8,924,243	8,924,243
LIGHTHOUSE GLOBAL	FMV	4,519,915	4,519,915
OLD KINGS	FMV	5,785,436	5,785,436
ISHARES RUSSELL 2000 GROWTH	FMV	10,455,489	10,455,489
WHIPPOORWILL	FMV	1,195,382	1,195,382
PARAMETRIC	FMV	22,820,502	22,820,502
LATTICE STRATEGIES	FMV	8,082,835	8,082,835
EVF	FMV	11,358,322	11,358,322
TPG OPPORTUNITIES	FMV	629,595	629,595
CONTRARIAN	FMV	6,704,761	6,704,761
HARBORVEST	FMV	1,694,345	1,694,345
MARATHON EUROPEAN CREDIT OPPOR	FMV	1,396,782	1,396,782
EJF TRUST PREFERRED	FMV	3,234,767	3,234,767
SUMMIT PARTNERS	FMV	469,234	469,234
TOP II ALLISON AIV	FMV	13,378	13,378

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**TY 2017 Land, Etc.
Schedule**

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

TY 2017 Other Expenses Schedule**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	125			125
OFFICE SUPPLIES	1,302			1,302
POSTAGE/DELIVERY	228			228
MISC FEES	20			20
PAYROLL FEES	30			30
MARKETING FEES	3,005			3,005
PROGRAM EXPENSES	7,550			7,550
OTHER DED FROM PARTNERSHIPS	1,892	1,892		
Rent and Royalty Expense	13,671			

TY 2017 Other Income Schedule**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CONTRARIAN FUND (SEE FORM 8621)	305,217	305,217	
WHIPPORWILL DIST OPPTY (SEE FORM 8621)	49,032	49,032	
OLD KINGS CAPITAL	883,558	883,558	
TPG MARKET	455	455	
LIGHTHOUSE GLOBAL(SEE FORM 8621)	245,128	245,128	
MARATHON EC OPPTY FD III(SEE FORM 8621)	126,098	126,098	
SUMMIT PARTNERS GROWTH EQUITY FUND	-11,979	-11,979	
EJF TRUST	84,350	84,350	

TY 2017 Other Increases Schedule**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	16,999,083

TY 2017 Other Liabilities Schedule**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER CURRENT LIABILITIES	1,215	1,170

TY 2017 Other Professional Fees Schedule**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	541,480	541,480		
PORTFOLIO DEDUCTIONS THRU K1S	31,976	31,976		
OTHER INVESTMENT EXPENSES	11,567	11,567		
CONSULTING	4,825			4,825
CONTRACT LABOR	38,236			38,236

TY 2017 Taxes Schedule**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	106,383	106,383		
EXCISE TAX-EST TAX PMTS				
PAYROLL TAXES	648			648