

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

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For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation: GIANFORTE FAMILY CHARITABLE TRUST. % SUSAN GIANFORTE. Number and street: 1320 MANLEY ROAD. Room/suite. Telephone number: (406) 585-0604. City or town: BOZEMAN, MT 59715. Check all that apply: Initial return, Final return, Address change, Name change. Check type of organization: Section 501(c)(3) exempt private foundation. Fair market value of all assets at end of year: \$191,002,135. Accounting method: Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; Add lines 13 through 23; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; Add lines 24 and 25; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	5,079,786	9,154,764	9,154,764
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 170,905 Less: accumulated depreciation (attach schedule) ▶ _____ 31,461	145,037	139,444	170,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	157,735,388	181,677,371	181,677,371
	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)	162,960,211	190,971,579	191,002,135	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	162,797,277	190,971,579	
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	162,797,277	190,971,579		
30 Total liabilities and net assets/fund balances (see instructions)	162,797,277	190,971,579		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	162,797,277
2 Enter amount from Part I, line 27a	2	5,262,856
3 Other increases not included in line 2 (itemize) ▶ _____	3	22,911,446
4 Add lines 1, 2, and 3	4	190,971,579
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 29	6	190,971,579

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include STIFEL NICOLAUS #39320247, #25740899, #59003237, #59003237, #2395389, #2395389, #2395389, #24890324, #24890324, and CAPITAL GAIN DIVIDENDS.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss) (e) plus (f) minus (g). Rows a-e show sales prices ranging from 348,435 to 5,149,684 and gains/losses ranging from -42,107 to 1,377,256.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)). Rows a-e show values for F.M.V., adjusted basis, excess, and gains/losses.

Summary rows for capital gain net income and net short-term capital gain or (loss). Row 2 shows capital gain net income of 5,651,181. Row 3 shows net short-term capital gain or (loss).

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 [x] 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.

Table with 4 columns: (a) Base period years Calendar year, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Rows for years 2014-2018 and a total row.

Summary rows for qualification under section 4940(e). Row 2 shows total of line 1, column (d) as 0.246326. Row 3 shows average distribution ratio as 0.049265. Row 4 shows net value of noncharitable-use assets for 2019 as 177,220,132. Row 5 shows 8,730,750. Row 6 shows 105,727. Row 7 shows 8,836,477. Row 8 shows 9,249,790.

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, domestic foundations, tax under section 511, credits/payments, and total tax due. Values include 105,727 and 2,675.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political activities, tax on political expenditures, and foundation status.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.			No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions			No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>gianfortefoundation.org</u>		Yes	
14 The books are in care of ▶ <u>SUSAN GIANFORTE</u> Telephone no. ▶ <u>(406) 585-0604</u> Located at ▶ <u>1320 MANLEY ROAD BOZEMAN MT</u> ZIP+4 ▶ <u>59715</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15			
16 At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign		Yes	No

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

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

			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b			
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 2019? <input type="checkbox"/>	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b			No

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
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?
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with columns Yes and No for questions 5a, 5b, 6a, 6b, 7a, 7b, and 8.

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for Greg Gianforte, Susan Gianforte, and Richard Gianforte.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	172,012,753
b	Average of monthly cash balances.	1b	7,906,163
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	179,918,916
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	179,918,916
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,698,784
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	177,220,132
6	Minimum investment return. Enter 5% of line 5.	6	8,861,007

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	8,861,007
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	105,727
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	105,727
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,755,280
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,755,280
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	8,755,280

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	9,249,790
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	9,249,790
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	105,727
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,144,063

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				8,755,280
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.			640,003	
d From 2017.				
e From 2018.				274,491
f Total of lines 3a through e.	914,494			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>9,249,790</u>				
a Applied to 2018, 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 2019 distributable amount				8,755,280
e Remaining amount distributed out of corpus	494,510			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,409,004			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,409,004			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				640,003
c Excess from 2017.				
d Excess from 2018				274,491
e Excess from 2019				494,510

Part XIV **Supplementary Information** (continued)

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

Recipient (Name and address (home or business))	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
15-57 MINISTRIES 1315 REMINGTON CREST DRIVE HOUSTON, TX 77094	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	5,000
A RAY OF HOPE 46 5TH AVE W KALISPELL, MT 59901	NONE	P.C.	CHARITABLE PURPOSE	20,000
AGAPE CLESTIA PO BOX 267892 CHICAGO, IL 60626	NONE	P.C.	CHARITABLE PURPOSE	7,500
ALIVE AGAIN LIVE RECOVERY MISSION PO BOX 10001 BOZEMAN, MT 59719	NONE	P.C.	CHARITABLE PURPOSE	25,000
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	50,000
ALLIANCE FOR CHOICE IN EDUCATION 1201 EAST COLFAX AVENUE STE 302 DENVER, CO 80218	NONE	P.C.	CHARITABLE PURPOSE	2,036,817
ALPHA USA 1635 EMERSON LANE NAPERVILLE, IL 60540	NONE	P.C.	CHARITABLE PURPOSE	50,000
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 ROCKY MOUNTAIN, CO 80520	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
ATLAS CULTURAL FOUNDATION 300 RED TWIG LANE BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	1,000
BALLANTRINE UNITED LUNCH AND FND BOX PO BOX 11111 2264 4TH ST BALLATINE, MT 59006	NONE	P.C.	CHARITABLE PURPOSE	5,000
BIG SKY FELLOWSHIP CHURCH 7610 ROUGHSAWN DR HELENA, MT 59602	NONE	P.C.	CHARITABLE PURPOSE	750
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	P.C.	CHARITABLE PURPOSE	10,000
BOZEMAN PRISON MINISTRIES PO BOX 6281 BOZEMAN, MT 59716281	NONE	P.C.	CHARITABLE PURPOSE	2,000
BOZEMAN PUBLIC LIBRARY 626 E MAIN ST HELENA, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	1,000
BOZEMAN SUNRISE ROTARY CLUB PO BOX 6523 BOZEMAN, MT 59711	NONE	P.C.	CHARITABLE PURPOSE	25,000
BRAVEHEART CHAPLAIN MINISTRY PO BOX 1132 KALISPELL, MT 59901	NONE	P.C.	CHARITABLE PURPOSE	3,000
BUNKEK LABS 555 ZOEFF ELNTERPRISES LN BOZEMAN, MT 59718	NONE	P.C.	CHARITABLE PURPOSE	12,000
BUTTE LITERACY PROGRAM 304 N MAIN ST BUTTE, MT 59701	NONE	P.C.	CHARITABLE PURPOSE	5,000
BUTTE RESCUE MISSION 1204 E 2ND ST BUTTE, MT 59701	NONE	P.C.	CHARITABLE PURPOSE	110,000
CANCER SUPPORT COMMUNITY MONTANA 102 S 11TH AVE BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	1,200
CAT RODEO SCHOLARSHIP ASSOCIATION PO BOX 11833 BOZEMAN, MT 59719	NONE	P.C.	CHARITABLE PURPOSE	2,500
CATALYST FOR KIDS PO BOX 10666 BOZEMAN, MT 59719	NONE	P.C.	CHARITABLE PURPOSE	6,000
CATHOLIC SOCIAL SERVICES OF MONTANA 1301 11TH AVE HELENA, MT 59601	NONE	P.C.	CHARITABLE PURPOSE	1,500
CHRISTIAN LOZIER INSTITUTE 1200 W HAMPSHIRE AVE NW SUITE 750 WASHINGTON, DC 20036	NONE	P.C.	CHARITABLE PURPOSE	250,000
CHESTERTON HOUSE 115 THE KNOLL ITHACA, NY 14850	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	10,000
CHI ALPHA CHRISTIAN FELLOWSHIP 1445 N BOONVILLE AVE SPRINGFIELD, MO 65802	NONE	P.C.	CHARITABLE PURPOSE	50,000
CHILD BRIDGE PO BOX 310 BIG FORK, MT 59911	NONE	P.C.	CHARITABLE PURPOSE	450,000
CHRIST EPISCOPAL CHURCH PO BOX 152 SHERIDAN, MT 59749	NONE	P.C.	CHARITABLE PURPOSE	1,000
CHRISTIAN MEDIA MINISTRIES 501 W MADISON AVE STE 100 BELGRADE, MT 58714	NONE	P.C.	CHARITABLE PURPOSE	10,000
CODE GIRLS UNITED PO BOX 1422 KALISPELL, MT 59903	NONE	P.C.	CHARITABLE PURPOSE	20,000
COLLECTIVE CHICAGO 940 W GUNNISON ST APT 3 CHICAGO, IL 60640	NONE	P.C.	CHARITABLE PURPOSE	40,000
COSMINTO PO BOX 4557 WASHINGTON, DC 20017	NONE	P.C.	CHARITABLE PURPOSE	158,222
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	1,500
CROWN FINANCIAL MINISTRY 1035 PEACHTREE RD NW GREAT FALLS, GA 30043	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	50,000
CRU MINISTRIES PO BOX 628222 ORLANDO, FL 32828222	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	92,000
DAWSON COMMUNITY COLLEGE 300 COLLEGE DR GLENDALE, MT 59330	NONE	P.C.	CHARITABLE PURPOSE	22,000
DILLON AREA LOVE INC 115 S MAIN ST DILLON, MT 597251447	NONE	P.C.	CHARITABLE PURPOSE	10,000
ECHOZ PREGNANCY CARE CENTER 1323 9TH AVE SOUTH GREAT FALLS, MT 59404	NONE	P.C.	CHARITABLE PURPOSE	15,000
ED CHOICE 111 MONUMENT CIRCLE SUITE 2650 INDIANAPOLIS, IN 46204	NONE	P.C.	CHARITABLE PURPOSE	25,000
EDUCATIONAL RESOURCES 8025 AERO DR SUITE 220 SAN DIEGO, CA 92123	NONE	P.C.	CHARITABLE PURPOSE	100,000
EMERSON CULTURAL CENTER 111 S GRAND AVE BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	3,000
FAITH AND LAW PO BOX 7585 ARLINGTON, VA 22207	NONE	P.C.	CHARITABLE PURPOSE	1,000
FAITH CENTER FOUR SQUARE 4700 10TH AVE S GREAT FALLS, MT 59405	NONE	P.C.	CHARITABLE PURPOSE	1,500
FAITH CHRISTIAN FELLOWSHIP INTERNATIONAL PO BOX 367 EATONTOWN, NJ 08520	NONE	P.C.	CHARITABLE PURPOSE	2,000
FAMILY LIFE MINISTRIES PO BOX 506 BATH, NY 14810	NONE	P.C.	CHARITABLE PURPOSE	50,000
FAMILY OUTREACH INC 1236 HELENA AVE HELENA, MT 59601	NONE	P.C.	CHARITABLE PURPOSE	9,750
FAMILY PROMISE OF GALLATIN VALLEY PO BOX 475 BOZEMAN, MT 59711	NONE	P.C.	CHARITABLE PURPOSE	10,000
FAMILY PROMISE OF GREAT FALLS PO BOX 455 GREAT FALLS, MT 59403	NONE	P.C.	CHARITABLE PURPOSE	10,000
FAMILY PROMISE OF YELLOWSTONE VALLEY 10 S 26TH ST BILLINGS, MT 59101	NONE	P.C.	CHARITABLE PURPOSE	50,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	25,000
FAMILY SERVICE PO BOX 1020 BILLINGS, MT 59103	NONE	P.C.	CHARITABLE PURPOSE	10,000
FATHERS IN THE FIELD 6796 N FRANKLIN AVE LOVELAND, CO 80538	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	200,000
FELLOWSHIP BAPTIST CHURCH PO BOX 11889 BOZEMAN, MT 59719	NONE	P.C.	CHARITABLE PURPOSE	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES 520 STADLER HELENA, MT 59601	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	25,000
FELLOWSHIP OF CHRISTIAN COWBOYS 4442 PENWELL BRIDGE ROAD BELGRADE, MT 59714	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	2,000
FIGHT THE NEW DRUG 1680 S MAIN ST SALT LAKE CITY, UT 84115	NONE	P.C.	CHARITABLE PURPOSE	20,000
FLATHEAD WARMING CENTER 215 3RD AVE E KALISPELL, MT 59901	NONE	P.C.	CHARITABLE PURPOSE	10,000
FLORENCE CRITTENTON HOME & SERVICES 901 NORTH HARRIS STREET HELENA, MT 59601	NONE	P.C.	CHARITABLE PURPOSE	10,000
FOCUS ON THE FAMILY 8005 EXPLORE WAY COLORADO SPRINGS, CO 80920	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	75,000
FRIENDS IN FELLOWSHIP GREAT FALLS 18 6TH ST GREAT FALLS, MT 59401	NONE	P.C.	CHARITABLE PURPOSE	3,500
FRIENDS OF GALLATIN AND PARK 311 W MAIN ST BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	1,000
FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVE SOUTH BILLINGS, MT 59101	NONE	P.C.	CHARITABLE PURPOSE	35,000
GALLATIN COUNTY PUBLIC SAFETY FOUNDATION PO BOX 3612 BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	25,000
GALLATIN EMPIRE LIONS CLUB PO BOX 504 BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	5,000
GALLATIN VALLEY CHRISTIAN HOME PO BOX 7353 BOZEMAN, MT 59711	NONE	P.C.	CHARITABLE PURPOSE	5,000
GALLATIN VALLEY FOUNDATION FOR ECON DEV 2015 CHARLOTTE ST STE 1 BOZEMAN, MT 59718	NONE	P.C.	CHARITABLE PURPOSE	2,500
GALLATIN VALLEY LAND TRUST 212 S WALLACE 102 BOZEMAN, MT 59715	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	5,000
GALLATIN VALLEY YMCA PO BOX 10158 BOZEMAN, MT 59718	NONE	P.C.	CHARITABLE PURPOSE	10,000
GLASGOW HIGH SCHOOL 1601 COLUMBIA AVE GLASGOW, KY 42141	NONE	P.C.	CHARITABLE PURPOSE	2,660
GRACE BIBLE CHURCH 3625 S 19TH STREET BOZEMAN, MT 59718	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	204,000
GREAT FALLS CHILDREN'S RECEIVING HOME PO BOX 1061 GREAT FALLS, MT 59403	NONE	P.C.	CHARITABLE PURPOSE	6,000
GREAT FALLS PUBLIC SCHOOLS 2601 8TH ST NE GREAT FALLS, MT 59404	NONE	P.C.	CHARITABLE PURPOSE	7,500
GREAT FALLS RESCUE MISSION PO BOX 1177 GREAT FALLS, MT 59403	NONE	P.C.	CHARITABLE PURPOSE	40,000
GREAT PLAINS GATHERING 145 ALDERSON AVE BILLINGS, MT 59101	NONE	P.C.	CHARITABLE PURPOSE	49,000
GREATER IMPACT INC PO BOX 4199 BOZEMAN, MT 59712	NONE	P.C.	CHARITABLE PURPOSE	3,000
GREATHER MISSOULA YOUTH FOR CHRIST 1515 FAIRVIEW AVE SUITE 210 MISSOULA, MT 59801	NONE	P.C.	CHARITABLE PURPOSE	25,000
GRIZZLY CHRISTIAN FELLOWSHIP 1919 NORTH AVE WEST MISSOULA, MT 59803	NONE	P.C.	CHARITABLE PURPOSE	4,000
HABITAT FOR HUMANITY OF FLATHEAD 2535 HWY 93 S KALISPELL, MT 59901	NONE	P.C.	CHARITABLE PURPOSE	5,000
HABITAT FOR HUMANITY OF MISSOULA 3655 MT-200 E MISSOULA, MT 59802	NONE	P.C.	CHARITABLE PURPOSE	3,000
HEART OF MONTANA LOVE 214 WEST MAIN STREET SUITE 201 LEWISTOWN, MT 59457	NONE	P.C.	CHARITABLE PURPOSE	1,533
HELENA FOOD SHARE 1616 LEWIS ST HELENA, MT 59601	NONE	P.C.	CHARITABLE PURPOSE	5,000
HEROS AND HORSES PO BOX 35 MANHATTAN, MT 59741	NONE	P.C.	CHARITABLE PURPOSE	40,000
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	12,500
HOOVER INSTITUTION 1399 NEW YORK AVE NW 500 WASHINGTON, DC 20005	NONE	P.C.	CHARITABLE PURPOSE	69,300
HOPA MOUNTAIN 234 E BARDOCK SUITE E BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	10,000
INSPIRE PREGNANCY OUTREACH CENTER 714 1ST AVE SOUTH LEWISTOWN, MT 59457	NONE	P.C.	CHARITABLE PURPOSE	5,000
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAUREN HELENA, MT 59601	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	20,000
INTERMOUNTAIN OPERA PO BOX 37 BOZEMAN, MT 59711	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	15,000
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 809013000	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	50,000
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON, WI 53707	NONE	P.C.	CHARITABLE PURPOSE	12,500
LAVIE DBA BILLINGS CRISIS PREG CTR INC 2321 E BROADWATER AVE BILLINGS, MT 59102	NONE	P.C.	CHARITABLE PURPOSE	15,000
LIFE HOUSES PO BOX 758 HELENA, MT 59624	NONE	P.C.	CHARITABLE PURPOSE	10,000
LIGHTHOUSE CHRISTIAN HOME & SERVICES 384 N SOMERS RD KALISPELL, MT 59901	NONE	P.C.	CHARITABLE PURPOSE	4,000
LOVE IN THE NAME OF CHRIST - GALLATIN CITY PO BOX 7117 BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	50,000
LOVE INC OF YELLOWSTONE COUNTY PO BOX 1254 BILLINGS, MT 59103	NONE	P.C.	CHARITABLE PURPOSE	10,000
LOVE THY NEIGHBOR PO BOX 847 EATONTOWN, NJ 07740	NONE	P.C.	CHARITABLE PURPOSE	5,000
MASTERS COLLEGE 21726 PLACERITA CANYON RD SANITA CLARITA, CA 91321	NONE	P.C.	CHARITABLE PURPOSE	25,000
MINISTRY TO STATE HELENA MONTANA PO BOX 890233 CHARLOTTE, NC 28289	NONE	P.C.	CHARITABLE PURPOSE	1,500
MISSIO DEI CHICAGO (UPTOWN) 1242 W ADDISON CHICAGO, IL 60613	NONE	P.C.	CHARITABLE PURPOSE	21,500
MISSION AVIATION FELLOWSHIP NAPPA, ID 83653	NONE	P.C.	CHARITABLE PURPOSE	25,000
MISSION VALLEY SENIOR CITIZENS INC 528 MAIN ST RONAN, MT 59864	NONE	P.C.	CHARITABLE PURPOSE	5,500
MISSOULA INTERFAITH COLLABORATIVE 202 KINGSLEY ST MISSOULA, MT 59801	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	15,000
MONTANA CHAMBER FOUNDATION 900 GIBBON ST HELENA, MT 59601	NONE	P.C.	CHARITABLE PURPOSE	11,715
MONTANA COUNCIL ON ECONOMIC EDUCATION 4095 FIELD HALL MSU 409 BOZEMAN, MT 59717	NONE	P.C.	CHARITABLE PURPOSE	1,000
MONTANA FAMILY INSTITUTE PO BOX 494 LAUREL, MT 59044	NONE	P.C.	CHARITABLE PURPOSE	210,000
MONTANA FFA FOUNDATION INC 502 S 19TH AVE STE 102 BOZEMAN, MT 59718	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	10,000
MONTANA HIGHER ED STUD ASSIS TION PO BOX 5209 HELENA, MT 59601	NONE	P.C.	CHARITABLE PURPOSE	63,000
MONTANA METH PROJECT PO BOX 8944 MISSOULA, MT 59807	NONE	P.C.	CHARITABLE PURPOSE	150,000
MONTANA SCHOOL FOR THE DEAF XAVIER 3911 CENTRAL AVE GREAT FALLS, MT 59405	NONE	P.C.	CHARITABLE PURPOSE	9,000
MONTANA SHAKESPEARE IN THE PARKS P O BOX 174120 BOZEMAN, MT 59717	NONE	P.C.	CHARITABLE PURPOSE	31,000
MONTANA STATE UNIVERSITY LUMEN FOUNDATION PO BOX 172750 BOZEMAN, MT 59717	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	1,450,000
MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE, MT 59701	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	103,488
MONTANA THEATERWORKS - ELLEN HARRIS 17 W MAIN ST BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	10,000
MORNING STAR BAPTIST CHURCH 200 MEDICINE LODGE DR LAUREL, MT 59043	NONE	P.C.	CHARITABLE PURPOSE	8,074
MSU BILLINGS CHI ALPHA LAMBDA CHAPTER DR BILLINGS, MT 59101	NONE	P.C.	CHARITABLE PURPOSE	3,000
MSU EXTENSION OFFICE PO BOX 170535 BOZEMAN, MT 59717	NONE	P.C.	CHARITABLE PURPOSE	1,000
MT LEARNING CENTER AT CANYON FERRY LAKE 7653 CANYON FERRY RD HELENA, MT 59602	NONE	P.C.	CHARITABLE PURPOSE	5,000
NACDC FINANCIAL SERVICES 101 PATA ST BROWNING, MT 59417	NONE	P.C.	CHARITABLE PURPOSE	2,000
NEW HOPE CLINIC 320 S IDAHO ST BUTTE, MT 59701	NONE	P.C.	CHARITABLE PURPOSE	7,500
NEW HOPE PREGNANCY SUPPORT CENTER 610 MONTANA ST STE 6 DILLON, MT 59725	NONE	P.C.	CHARITABLE PURPOSE	10,000
OMF INTERNATIONAL 10 W DRY CREEK LITTLETON, CO 80120	NONE	P.C.	CHARITABLE PURPOSE	3,000
OPTION WOMEN'S CLINIC 1005 PARTIDGE PLACE STE 1 HELENA, MT 59602	NONE	P.C.	CHARITABLE PURPOSE	10,000
OUTLETTERS FOR CHRIST PO BOX 140 YAMPA, CO 80483	NONE	P.C.	CHARITABLE PURPOSE	10,000
OUTREACH CLINIC OF MILES CITY 516 PLEASANT ST MILES CITY, MT 59301	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	23,200
P31 MINISTRIES 569 SLEETING CHILD RD HAMILTON, MT 59840	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	40,000
PACIFIC NW ADULT AND TEEN CHALLENGE 6902 SE LAKE RD STE 300 MILWAUKIE, OR 97267	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	25,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET SUITE 550 SOUTH WASHINGTON, DC 20036	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	25,000
R4C (RENEGADES 4 CHRIST) 1844 BROADWATER SUITE 5 BILLINGS, MT 59102	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	29,000
RAFIKI FOUNDATION PO BOX 1988 EASTON, PA 172271988	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	350,000
REARVIEW FOUNDATION MONTANA 44 W 5TH AVE HELENA, MT 59601	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	89,000
REBOOT ALLIANCE PO BOX 381 PLEASANT VIEW, TN 37146	NONE	P.C.	CHARITABLE PURPOSE	13,500
RELATIONAL WISDOM 360 4460 LAREDO PLACE BILLINGS, MT 59106	NONE	P.C.	CHARITABLE PURPOSE	10,000
RIFE FOR HARVEST PO BOX 487 MONUMENT, CO 80132	NONE	P.C.	CHARITABLE PURPOSE	3,000
ROC WHEELS 250 SHEPHERD TRAIL UNIT A BOZEMAN, MT 59718	NONE	P.C.	CHARITABLE PURPOSE	20,000
ROCKY MOUNTAIN BALLET THEATER 724 BROAD MISSOULA, MT 59801	NONE	P.C.	CHARITABLE PURPOSE	10,000
ROCKY MOUNTAIN COLLEGE 1511 POLY DR BILLINGS, MT 59102	NONE	P.C.	CHARITABLE PURPOSE	30,000
ROCKY MOUNTAIN MINISTRIES 845 HYDE AVE POCATELLO, ID 83201	NONE	P.C.	CHARITABLE PURPOSE	2,000
SACRED PORTION PO BOX 11486 BOZEMAN, MT 59719	NONE	P.C.	CHARITABLE PURPOSE	6,000
SAMARITAN'S PURSE OPER CHRISTMAS CHILD PO BOX 3000 BOONE, NC 28607	NONE	P.C.	CHARITABLE PURPOSE	3,500
SENTINEL HIGH SCHOOL 900 SOUTH 37TH ST NW D101 MISSOULA, MT 59801	NONE	P.C.	CHARITABLE PURPOSE	1,500
SPARROW'S NEST OF NORTHWEST MT PO BOX 8384 KALISPELL, MT 59904	NONE	P.C.	CHARITABLE PURPOSE	10,000
SPECIAL OLYMPICS MONTANA PO BOX 3503 GREAT FALLS, MT 59401	NONE	P.C.	CHARITABLE PURPOSE	20,000
ST CATHERINE CLINIC AND PREG RES CTR 15 EAST MAIN STREET BELGRADE, MT 59714	NONE	P.C.	CHARITABLE PURPOSE	35,159
STILLWATER YOUTH CENTER INC 1036 1/2 PIKE AVE PO BOX 1148 HELENA, MT 59601	NONE	P.C.	CHARITABLE PURPOSE	10,000
STUDENT FOR LIFE OF AMERICA 4755 JEFFERSON DAVIS HWY FREDERICKSBURG, VA 22408	NONE	P.C.	CHARITABLE PURPOSE	2,000
THE CHILDREN'S SHAKESPEARE SOCIETY 1627 W MAIN ST 281 BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	5,000
THE COMMUNITY FOUNDATION 3165 SUMNER VIEW LANE BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	20,000
THE CONNECTION YOUTH CENTER 616 W GRAND RIVER AVE HOWELL, MI 48843	NONE	P.C.	CHARITABLE PURPOSE	10,500
THE FAITH AND LAW PROJECT PO BOX 7585 ARLINGTON, VA 22207	NONE	P.C.	CHARITABLE PURPOSE	10,000
THE FLECTIONSHIP HALL 2165 DURTOWN RD BOZEMAN, MT 59718	NONE	P.C.	CHARITABLE PURPOSE	8,000
THE ROCK YOUTH CENTER 214 N 11th BOZEMAN, MT 59715	NONE	P.C.	CHARITABLE PURPOSE	10,000
THE SALVATION ARMY A CALIFORNIA CORP 1370 PENNSYLVANIA ST DENVER, CO 80203	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	35,000
THE VERITAS FORUM ONE BROADWAY 14TH FLOOR CAMBRIDGE, MA 02142	NONE	P.C.	CHARITABLE PURPOSE	125,000
27 MERRILL LANE LIVINGSTON, MT 59047	NONE	P.C.	CHARITABLE PURPOSE	11,221
WABKOM OLM MINISTRIES PO BOX 999 FORT BENTON, MT 59442	NONE	P.C.	CHARITABLE PURPOSE	50,000
TUMBLEWEED RUNAWAY PROGRAM INC 505 N 24TH ST BILLINGS, MT 59101	NONE	P.C.	CHARITABLE PURPOSE	10,000
UNION GOSPEL MISSION OF WISCONSIN 506 TOOLE AVE STE B MISSOULA, MT 59802	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE	175,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 BOZEMAN, MT 598077159	NONE	P.C.	CHARITABLE PURPOSE	60,123
WARRORS AND QUEY WATERS FOUNDATION 351 EVERGREEN DR STE A				

Additional Data

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Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization GIANFORTE FAMILY CHARITABLE TRUST	Employer identification number 30-6089834
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Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
GIANFORTE FAMILY CHARITABLE TRUST

Employer identification number
30-6089834

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GREG R AND SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	\$ 4,063,545	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 GIANFORTE FAMILY CHARITABLE TRUST

Employer identification number
 30-6089834

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	21,900 share of Red Hat stock	\$ 4,063,545	2019-05-16
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization GIANFORTE FAMILY CHARITABLE TRUST	Employer identification number 30-6089834
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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

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

Additional Data

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

TY 2019 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RESIDENTIAL HOME	2014-05-01	153,815	25,868	M27		5,593			
LAND	2014-05-01	17,090		L					

TY 2019 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	20,325,865	20,325,865
HARDING LOEVNER EQUITIES	FMV	16,399,448	16,399,448
INDEXING ETFS CORE EQUITIES	FMV	55,389,635	55,389,635
NEW SOUTH SMALL CAP	FMV	10,699,460	10,699,460
LIGHTHOUSE GLOBAL	FMV	4,716,230	4,716,230
OLD KINGS	FMV	7,962,492	7,962,492
ISHARES RUSSELL 2000 GROWTH	FMV	11,504,863	11,504,863
WHIPPOORWILL	FMV	1,312,561	1,312,561
PARAMETRIC	FMV	23,978,580	23,978,580
LATTICE STRATEGIES	FMV	7,491,518	7,491,518
THORNBURG	FMV	10,317,899	10,317,899
TPG OPPORTUNITIES	FMV	249,651	249,651
CONTRARIAN	FMV	58,975	58,975
HARBORVEST GLOBAL 2015 FD	FMV	2,544,565	2,544,565
HARBORVEST GLOBAL 2019 FD	FMV	168,684	168,684
MARATHON EUROPEAN CREDIT OPPOR	FMV	2,729,339	2,729,339
EJF TRUST PREFERRED	FMV	2,441,140	2,441,140
SUMMIT PARTNERS	FMV	2,952,731	2,952,731
TOP II ALLISON AIV	FMV	0	0
TOP IV AIV	FMV	94,669	94,669
TSSP OPP PARTNERS IV	FMV	339,066	339,066

TY 2019 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2019 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	1,765			1,765
OFFICE SUPPLIES	708			708
POSTAGE/DELIVERY	326			326
WORKERS COMP INSURANCE	980			
MARKETING FEES	250			250
OTHER DED. FROM PARTNERSHIPS	109			
MT FILING FEE	20			20
MISCELLANEOUS	39			39
Rent and Royalty Expense	6,547			

TY 2019 IRS 990 e-File Render**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CONTRARIAN FUND (SEE FORM 8621)	0	0	
WHIPPORWILL DIST OPPTY (SEE FORM 8621)	0	0	
OLD KINGS CAPITAL (SEE FORM 8621)	1,821,771	1,821,771	
LIGHTHOUSE GLOBAL(SEE FORM 8621)	196,315	196,315	
MARATHON EC OPPTY FD III(SEE FORM 8621)	0	0	
SUMMIT PARTNERS GROWTH EQUITY FUND	25,736	25,736	
EJF TRUST (see Form 8621)	100,758	100,758	
TOP IV DELAWARE AIV I-B	2,712	2,712	
TSSP OPPORTUNITIES PARTNERS IV (B) LP	14,543	14,543	

TY 2019 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Amount
UNREALIZED GAIN & BOOK TAX DIFFERENCES	22,911,446

TY 2019 IRS 990 e-File Render**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	529,214	529,214		
PORTFOLIO DEDUCTIONS THRU K1S	42,580	42,580		
CONSULTING	204,357	204,357		
CONTRACT LABOR	29,943			29,943

TY 2019 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	119,574	119,574		
EXCISE TAX-EST TAX PMTS	100,000			
PAYROLL TAXES	4,290			