

Nonprofit Explorer

Research Tax-Exempt Organizations

GIANFORTE FAM CHARITABLE TR

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

Full text of "Full Filing" for fiscal year ending Dec. 2020

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

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

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Jump to Schedule: Form 990PF



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ObjectID: 202143139349100619 - Submission: 2021-11-09

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 pub**▶ **Go to www.irs.gov/Form990PF for instructions and the latest informatio****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

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 (406) 585-0604
City or town, state or province, country, and ZIP or foreign postal code BOZEMAN, MT 59715		C If exemption applies
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 organization 2. Foreign organization test, check here
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 under section 50
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>207,863,952</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation under section 50

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).)*

	(a) Revenue and expenses per books	(b) Net investment income	(c)
1 Contributions, gifts, grants, etc., received (attach schedule)	0		
2 Check <input checked="" type="checkbox"/>			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	3,447,440	3,163,528	
5a Gross rents	10,425	10,425	
b Net rental income or (loss)	-1,071		
6a Net gain or (loss) from sale of assets not on line 10	4,167,929		
b Gross sales price for all assets on line 6a	30,903,258		
7 Capital gain net income (from Part IV, line 2)		4,167,929	
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less: Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)	2,894,565	2,887,565	
12 Total. Add lines 1 through 11	10,520,359	10,229,447	

Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	12,000	
	14	Other employee salaries and wages	129,583	
	15	Pension plans, employee benefits	2,443	
	16a	Legal fees (attach schedule)	2,704	
	b	Accounting fees (attach schedule)	16,000	
	c	Other professional fees (attach schedule)	630,314	573,508
	17	Interest	2,731	2,731
	18	Taxes (attach schedule) (see instructions)	248,596	98,300
	19	Depreciation (attach schedule) and depletion	5,360	
	20	Occupancy		
	21	Travel, conferences, and meetings	6,867	
	22	Printing and publications		
	23	Other expenses (attach schedule)	15,720	
	24	Total operating and administrative expenses.		
		Add lines 13 through 23	1,072,318	674,539
	25	Contributions, gifts, grants paid	9,977,042	
	26	Total expenses and disbursements. Add lines 24 and 25	11,049,360	674,539
	27	Subtract line 26 from line 12:		
	a	Excess of revenue over expenses and disbursements	-529,001	
	b	Net investment income (if negative, enter -0-)		9,554,908
	c	Adjusted net income (if negative, enter -0-)		

For Paperwork Reduction Act Notice, see instructions.

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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	
				(a) Book Value	(b)
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		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)			

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	11	Investments—land, buildings, and equipment: basis ▶ _____		
		Less: accumulated depreciation (attach schedule) ▶ _____	139,444	
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	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)	190,971,579	
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	
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	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)	190,971,579	
	30	Total liabilities and net assets/fund balances (see instructions) .	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
2	Enter amount from Part I, line 27a	2
3	Other increases not included in line 2 (itemize) ▶ 	3
4	Add lines 1, 2, and 3	4
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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	Date (mo)
1 a SEE STIFEL NICOLAUS #XXX-5389	P	20
b SEE STIFFI NICOLAUS #XXX-5389	P	20

c SEE STIFEL NICOLAUS #XXX-5389		20
d SEE STIFEL NICOLAUS #XXX-9392	P	20
e SEE STIFEL NICOLAUS #XXX-9392	P	20
SEE STIFEL NICOLAUS #XXX-0247	P	20
SEE STIFEL NICOLAUS #XXX-0247	P	20
SEE STIFEL NICOLAUS #XXX-0247	P	20
SEE STIFEL NICOLAUS #XXX-3430	P	20
SEE STIFEL NICOLAUS #XXX-3430	P	20
SEE STIFEL NICOLAUS #XXX-0324	P	20
SEE STIFEL NICOLAUS #XXX-0324	P	20
SEE STIFEL NICOLAUS #XXX-4921		20
SEE STIFEL NICOLAUS #XXX-0324		20
FUCHS PETROLUB SE ADR 3,188 SHS		20
ITAU SA ADR REP 500 PFD		20
CAPITAL GAIN DIVIDENDS	P	
CAPITAL GAIN DIVIDENDS	P	
CAPITAL GAIN DIVIDENDS	P	
CAPITAL GAIN DIVIDENDS	P	
CAPITAL GAIN DIVIDENDS	P	
CAPITAL GAIN DIVIDENDS	P	
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CAPITAL GAIN DIVIDENDS	P	
CAPITAL GAIN DIVIDENDS	P	
CAPITAL GAIN DIVIDENDS	P	
CAPITAL GAIN DIVIDENDS	P	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
a 692,259		819,040
b 4,037,575		3,828,993
c 310		5,854
d 2,026,119		371,485
e 1,978,801		794,512
342,933		351,953
2,452,036		2,480,113
56,901		55,799
333,625		104,776
916,436		252,671
3,778,279		4,081,289
12,883,713		12,463,646
799,973		956,712
350,053		303,439
40,150		
5,950		

a
b
c
d
e

2

6/35

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
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	
(a) Reserved	(b) Reserved
(c) Reserved	
2 Reserved	2
3 Reserved	3
4 Reserved	4
5 Reserved	5
6 Reserved	6
7 Reserved	7
8 Reserved	8

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

b Reserved

c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

6 Credits/Payments:

a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	142,67
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	

7 Total credits and payments. Add lines 6a through 6d.

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**.

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11 Enter the amount of line 10 to be: **Credited to 2021 estimated tax** 9,862 **Refunded**

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).

If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials

published or distributed by the foundation in connection with the activities.

- c** Did the foundation file **Form 1120-POL** for this year?
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ **(2)** On foundation managers. ► \$ _____
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____
- 2** Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .
If "Yes," attach a detailed description of the activities.
- 3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.* 🗨️
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T. 🗨️
- 6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
 • By language in the governing instrument, or
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 7** Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c) and Part XV.*
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions)
 ► MT _____
- b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*
- 9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. *If "Yes," complete Part XIV*
- 10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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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.*
- 12** Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person has advisory privileges? *If "Yes," attach statement. See instructions*
- 13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
 Website address ► gianfortefoundation.org
- 14** The books are in care of ► SUSAN GIANFORTE Telephone _____
 Located at ► 1320 MANLEY ROAD BOZEMAN MT
- 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 ►
- 16** At any time during calendar year 2020, 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*

See the instructions for exceptions and filing requirements for this form. If you are filing for a foreign country, enter the name of the country.

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

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

1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Y**
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Y**
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Y**
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Y**
- (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)? ☐ **Y**
- (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.) ☐ **Y**

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. ☐ **Y**
Organizations relying on a current notice regarding disaster assistance check here. ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? ☐ **Y**

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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ **Y**
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.) ☐ **Y**

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? ☐ **Y**

b If "Yes," did it have excess business holdings in 2020 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 2020.) ☐ **Y**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose?

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 2020? ☐ **Y**

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))? ☐ **Y**
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ **Y**
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Y**

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ **Y**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Y**

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.

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? ☐ **Y**
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Y**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Y**

b 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? ☐ **Y**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contribution of employee benefit plans and deferred compensation
GREG GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 2.0	0	
SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 4.0	12,000	
RICHARD GIANFORTE 12317 102ND LANE NE KIRKLAND, WA 98034	TRUSTEE 1.0	0	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions)

(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) Contribution of employee benefit plans and deferred compensation

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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 0

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

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.

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.

1 N/A

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations may skip this part.)

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

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

1	Minimum investment return from Part X, line 6.	
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 132,81
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	
4	Recoveries of amounts treated as qualifying distributions.	
5	Add lines 3 and 4.	
6	Deduction from distributable amount (see instructions).	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	


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.
b	Program-related investments—total from Part IX-B.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.
3	Amounts set aside for specific charitable projects that satisfy the:
a	Suitability test (prior IRS approval required).
b	Cash distribution test (attach the required schedule).
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.

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


Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2020
1 Distributable amount for 2020 from Part XI, line 7			
2 Undistributed income, if any, as of the end of 2020:			
a Enter amount for 2019 only.			
b Total for prior years: 2018 . 2017 . 2016			0

3 Excess distributions carryover, if any, to 2020:				
a	From 2015.			
b	From 2016.	640,003		
c	From 2017.			
d	From 2018.	274,491		
e	From 2019.	494,510		
f	Total of lines 3a through e.	1,409,004		
4 Qualifying distributions for 2020 from Part XII, line 4:  \$ 10,187,195				
a	Applied to 2019, but not more than line 2a			
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 2020 distributable amount.			
e	Remaining amount distributed out of corpus	1,393,194		
5 Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,802,198		
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			
f	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.			
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 2015 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.		2,802,198		
10 Analysis of line 9:				
a	Excess from 2016.	640,003		
b	Excess from 2017.			
c	Excess from 2018.	274,491		
d	Excess from 2019.	494,510		
e	Excess from 2020.	1,393,194		

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. 
- b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942

	Tax year	Prior 3 years		
	(a) 2020	(b) 2019	(c) 2018	(d) 2017
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
GREG SUSAN GIANFORTE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not respond to unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution
a Paid during the year 15-57 MINISTRIES 1315 REMINGTON CREST DRIVE HOUSTON, TX 77094	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
A RAY OF HOPE 46 5th AVE W KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
ABSAROEKE AREA FOOD BANK PO BOX 88 ABSAROEKE, MT 59001	NONE	PC	CHARITABLE PURPOSE
ABSAROEKE EVANGELICAL CHURCH 34 NORTH WOODARD AVE ABSAROEKE, MT 59001	NONE	PC	CHARITABLE PURPOSE
ADAPTIVE PERFORMANCE CENTER 1420 BROADWATER AVE BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE
AGAPE & ECCLESIA 6612 N NEWGARD AVE APT 2 CHICAGO, IL 60626	NONE	PC	CHARITABLE PURPOSE
ALBERTON COMMUNITY FOOD BANK PO BOX 8 ALBERTON, MT 59820	NONE	PC	CHARITABLE PURPOSE
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE	CHARITABLE ORG	CHARITABLE PURPOSE
ALLIANCE FOR CHOICE IN EDUCATION 1201 EAST COLFAX AVENUE STE 302 DENVER, CO 80218	NONE	PC	CHARITABLE PURPOSE
ALLIANCE FOR YOUTH 3220 11TH AVE S GREAT FALLS, MT 59405	NONE	PC	CHARITABLE PURPOSE
ALPHA USA 1635 EMERSON LANE NAPERVILLE, IL 60540	NONE	PC	CHARITABLE PURPOSE
AMERICAN COMPUTER MUSEUM PO BOX 7190 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE
ANACONDA MINISTERIAL PROJECT CARE PO BOX 1280 ANACONDA, MT 59711	NONE	PC	CHARITABLE PURPOSE
ARLEE COMMUNITY DEVELOPMENT CORP PO BOX 452 ARLEE, MT 59821	NONE	PC	CHARITABLE PURPOSE
ASLAN YOUTH MINISTRIES 257 HARDING RD RED BANK, NJ 077010270	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
ASSOCIATION OF CLASSICAL CHRISTIAN SCHOOLS 205 E 5TH ST	TRUSTEE	CHARITABLE ORG.	CHARITABLE PURPOSE

205 E 3111 ST MOSCOW, ID 83843			
ATLAS CULTURAL FOUNDATION 300 RED TWIG LANE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE
BAKER ASSEMBLY OF GOD 801 COLORADO AVE BAKER, MT 59313	NONE	PC	CHARITABLE PURPOSE
BALLANTINE UNITED LUNCH AND FOOD BOX PRO 2264 4TH ST BALLATINE, MT 59006	NONE	PC	CHARITABLE PURPOSE
BEAVERHEAD COMMUNITY FOOD PANTRY INC PO BOX 1356 DILLON, MT 59725	NONE	PC	CHARITABLE PURPOSE
BELGRADE SENIOR CENTER 92 E CAMERON AVENUE BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE
BIG HEART IN BIG SKY 5 MICROWAVE HILL RD STE I MONTANA CITY, MT 59634	NONE	PC	CHARITABLE PURPOSE
BIG SKY FELLOWSHIP CHURCH 7610 ROUGHSAWN DR HELENA, MT 59602	NONE	PC	CHARITABLE PURPOSE
BILLINGS FOOD BANK INC 2112 4TH AVE N BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE
BILLINGS PRAISE CENTER 516 S 37TH ST BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE
BITTERROOT VALLEY CALVARY CHAPEL 700 NORTH 4TH STREET HAMILTON, MT 59840	NONE	PC	CHARITABLE PURPOSE
BOYS & GIRLS CLUB NORTH CHEYENNE NATION PO BOX 416 SIDNEY, MT 59270	NONE	PC	CHARITABLE PURPOSE
BOYS & GIRLS CLUB OF RICHLAND COUNTY PO BOX 309 LAME DEER, MT 59043	NONE	PC	CHARITABLE PURPOSE
BOZEMAN ART MUSEUM 2612 W MAIN ST STE B BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE
BOZEMAN PUBLIC LIBRARY PO BOX 6242 BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE
BRAVEHEART CHAPLAIN MINISTRY PO BOX 1132 KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
BREAD BASKET INC 10 6TH AVE SW RONAN, MT 59864	NONE	PC	CHARITABLE PURPOSE
BRIDGER COMMUNITY FOOD BANK PO BOX 696 BRIDGER, MT 59014	NONE	PC	CHARITABLE PURPOSE
BRIGHTWAYS LEARNING 3700 SOUTH RUSSELL ST STE 114 MISSOULA, MT 59601	NONE	PC	CHARITABLE PURPOSE
BROADWATER FOOD PANTRY PO BOX 1164 TOWNSEND, MT 59644	NONE	PC	CHARITABLE PURPOSE
BUNKER LABS 125 S CLARK ST WEWODK 17TH FL	NONE	PC	CHARITABLE PURPOSE

123 S CLARK ST WEWOK 17TH FL CHICAGO, IL 60603			
BUTTE EMERGENCY FOOD BANK 1019 E SECOND ST BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE
BUTTE SPIRIT CENTER 1053 POINT OF ROCKS RD WHITEHALL, MT 59759	NONE	PC	CHARITABLE PURPOSE
CANOPY CHURCH CHICAGO PO BOX 108314 CHICAGO, IL 60618	NONE	PC	CHARITABLE PURPOSE
CARTER COUNTY FOOD BANK 214 PARK ST EKALAKA, MT 59324	NONE	PC	CHARITABLE PURPOSE
CAT RODEO SCHOLARSHIP ASSOCIATION MSU RODEO OFFICE PO BOX 173880 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE
CATALYST FOR KIDS 2960 TUMBLEWEED DRIVE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE
CATERING TO AFRICANS IN NEED 105 LINDEN STREET 3RD FL NEW HAVEN, CT 06511	NONE	PC	CHARITABLE PURPOSE
CENTER POLE 3391 GARRYOWEN RD GARRYOWEN, MT 59031	NONE	PC	CHARITABLE PURPOSE
CENTRAL BAPTIST CHURCH 195 MILE DR LEWISTOWN, MT 59457	NONE	PC	CHARITABLE PURPOSE
CHARLOTTE LOZIER INSTITUTE 2800 SHIRLINGTON ROAD STE 1200 ARLINGTON, VA 22206	NONE	PC	CHARITABLE PURPOSE
CHESTERTON HOUSE CORNELL UNIVERSITY PO BOX 4405 ITHACA, NY 14852	NONE	PC	CHARITABLE PURPOSE
CHILD BRIDGE PO BOX 310 BIG FORK, MT 59911	NONE	PC	CHARITABLE PURPOSE
CHINOOK FOOD PANTRY PO BOX 262 CHINOOK, MT 59523	NONE	PC	CHARITABLE PURPOSE
CHURCH OF THE ROCKIES P O BOX 197 RED LODGE, MT 59068	NONE	PC	CHARITABLE PURPOSE
CHURCH ON THE MOVE PO BOX 767 PLAINS, MT 59859	NONE	PC	CHARITABLE PURPOSE
CODE GIRLS UNITED PO BOX 8272 KALISPELL, MT 59904	NONE	PC	CHARITABLE PURPOSE
COLLECTIVE CHICAGO 1262 W ARGYLE ST CHICAGO, IL 60640	NONE	PC	CHARITABLE PURPOSE
COLSTRIP FOOD BANK PO BOX 543 COLSTRIP, MT 59323	NONE	PC	CHARITABLE PURPOSE
COMMUNIO 5901 KINGSTOWNE VILLAGE PKWY STE 10 ALEXANDRIA, VA 22315	NONE	PC	CHARITABLE PURPOSE
COMMUNITY FOOD BANK OF MINERAL CITY PO BOX 177 SUPERIOR, MT 59872	NONE	PC	CHARITABLE PURPOSE
COMMUNITY HARVEST	NONE	PC	CHARITABLE PURPOSE

P O BOX 314 THOMPSON FALLS, MT 59873			
COMMUNITY LEADERSHIP AND DEV INC PO BOX 3381 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE
COMMUNITY SERVICES FELLOWSHIP PO BOX 161 NOXON, MT 59853	NONE	PC	CHARITABLE PURPOSE
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	PC	CHARITABLE PURPOSE
CORNERSTONE COMMUNITY CHURCH PO BOX 10277 KALISPELL, MT 59904	NONE	PC	CHARITABLE PURPOSE
CORNERSTONE FAITH CENTER INC PO BOX 578 ST IGNATIUS, MT 59865	NONE	PC	CHARITABLE PURPOSE
CORPORATE AMERICA SUPPORTS YOU 10 STONE FALCON CT LAKE SAINT LOUIS, MO 63367	NONE	PC	CHARITABLE PURPOSE
COUNTY CUPBOARD PO BOX 484 CULBERTSON, MT 59218	NONE	PC	CHARITABLE PURPOSE
CROSSPOINT COMMUNITY CHURCH 7500 MULLAND ROAD MISSOULA, MT 59808	NONE	PC	CHARITABLE PURPOSE
CROWN FINANCIAL MINISTRY 8331 E WALKER SPRINGS LANE SUITE 3 KNOXVILLE, TN 37923	NONE	PC	CHARITABLE PURPOSE
CRU MINISTRIES PO BOX 628222 ORLANDO, FL 328328222	NONE	PC	CHARITABLE PURPOSE
CUSTER COUNTY COMMUNITY TABLE 100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	CHARITABLE PURPOSE
DARBY BREAD BOX PO BOX 93 MILES CITY, MT 59301	NONE	PC	CHARITABLE PURPOSE
DAWSON COMMUNITY COLLEGE PO BOX 189 DARBY, MT 59829	NONE	PC	CHARITABLE PURPOSE
DEER LODGE FOOD PANTRY PO BOX 285 DEER LODGE, MT 59722	NONE	PC	CHARITABLE PURPOSE
DELIVER FUND 1005 BAKER AVENUE STE A WHITIEFISH, MT 59937	NONE	PC	CHARITABLE PURPOSE
DIVING MERCY ACADEMY INC 601 W CAMERON AVE BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE
EASTHAVEN BAPTIST CHURCH 2010 WHITEFISH STAGE KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
ECHOZ PREGNANCY CARE CENTER 1323 9TH AVE SOUTH GREAT FALLS, MT 59404	NONE	PC	CHARITABLE PURPOSE
ED CHOICE 111 MONUMENT CIRCLE SUITE 2650 INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE PURPOSE
EDIFY 8825 AERO DR SUITE 220 SAN DIEGO, CA 92123	NONE	PC	CHARITABLE PURPOSE
EVANGELICAL FREE CHURCH OF BOZEMAN 1701 S 19TH AVE	NONE	PC	CHARITABLE PURPOSE

BOZEMAN, MT 59718			
FAITH COVENANT CHURCH 611 3RD AVE E KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
FAITH FREE LUTHERAN CHURCH 405 LIBERTY STREET KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
FAMILY CHURCH 1002 3RD AVE LAUREL, MT 59044	NONE	PC	CHARITABLE PURPOSE
FAMILY POLICY FOUNDATION 8675 EXPLORER DRIVE SUITE 112 COLORADO SPRINGS, CO 80920	NONE	PC	CHARITABLE PURPOSE
FAMILY PROMISE OF GALLATIN VALLEY PO BOX 475 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE
FAMILY PROMISE OF GREAT FALLS PO BOX 455 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE
FAMILY PROMISE OF YELLOWSTONE VALLEY 10 S 26TH ST BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
FAMILY SERVICE PO BOX 1020 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE
FAMILY SHELTER OF THE BITTERROOT INC PO BOX 656 HAMILTON, MT 59840	NONE	PC	CHARITABLE PURPOSE
FAMILYLIFE 5800 RANCH DRIVE LITTLE ROCK, AR 72223	NONE	PC	CHARITABLE PURPOSE
FAST BLACKFEET PO BOX 2460 BROWNING, MT 59417	NONE	PC	CHARITABLE PURPOSE
FEED MY SHEEP SOUP KITCHEN INC PO BOX 407 HAVRE, MT 59501	NONE	PC	CHARITABLE PURPOSE
FELLOWSHIP OF CHRISTIAN ATHLETES 526 STADLER HELENA, MT 59601	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
FELLOWSHIP OF CHRISTIAN COWBOYS PO BOX 573 BELGRADE, MT 59714	NONE	CHARITABLE ORG	CHARITABLE PURPOSE
FIGHT THE NEW DRUG 1680 S MAIN ST SALT LAKE CITY, UT 84115	NONE	PC	CHARITABLE PURPOSE
FIRST PRESBYTERIAN CHURCH OF DILLON PO BOX 487 DILLON, MT 59725	NONE	PC	CHARITABLE PURPOSE
FLATHEAD FOOD BANK INC 1203 HIGHWAY 2 W SUITE 2 KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
FLATHEAD VALLEY COMMUNITY COLLEGE 777 GRANDVIEW DRIVE KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
FLORENCE CRITTENTON HOME & SERVICES 901 NORTH HARRIS STREET HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE
FOCUS ON THE FAMILY	NONE	PC	CHARITABLE PURPOSE

FOCUS ON THE FAMILY 8605 EXPLORER WAY COLORADO SPRINGS, CO 80920	NONE	PC	CHARITABLE PURPOSE
FRIENDS OF BUTTE VETS TREATMENT CENTER PO BOX 4354 BUTTE, MT 59702	NONE	PC	CHARITABLE PURPOSE
FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVE SOUTH BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE
GALLATIN COUNTY PUBLIC SAFETY FOUNDATION PO BOX 3612 BOZEMAN, MT 59772	NONE	PC	CHARITABLE PURPOSE
GALLATIN ICE FOUNDATION PO BOX 6414 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE
GALLATIN VALLEY CHRISTIAN HOME PO BOX 7353 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE
GALLATIN VALLEY FOUNDATION FOR ECON DEV 2015 CHARLOTTE ST STE 1 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE
GALLATIN VALLEY YMCA 3673 LOVE LANE BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE
GOSPEL MOUNTAIN ASSEMBLY OF GOD PO BOX 1029 THOMPSON FALLS, MT 59873	NONE	PC	CHARITABLE PURPOSE
GRACE BIBLE CHURCH 3625 S 19TH STREET BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE
GRANITE COUNTY FOOD PANTRY 12 MAXVILLE RD PHILIPSBURG, MT 59858	NONE	PC	CHARITABLE PURPOSE
GRATITUDE IN ACTION 135 MONARCH ST BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE
GREAT FALLS CHILDREN'S RECEIVING HOME PO BOX 1061 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE
GREAT FALLS COMMUNITY FOOD BANK 1620 12TH AVE N GREAT FALLS, MT 59401	NONE	PC	CHARITABLE PURPOSE
GREAT FALLS PUBLIC SCHOOLS 2601 8TH ST NE GREAT FALLS, MT 59404	NONE	PC	CHARITABLE PURPOSE
GREAT FALLS RESCUE MISSION 408 2ND AVENUE SOUTH GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE
GREATER IMPACT INC PO BOX 4199 BOZEMAN, MT 59772	NONE	PC	CHARITABLE PURPOSE
GREATER MISSOULA YOUTH FOR CHRIST 1515 FAIRVIEW AVE SUITE 210 MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE
GREENHOUSE MOVEMENT 2849 S KOLIN AVE CHICAGO, IL 60623	NONE	PC	CHARITABLE PURPOSE
GRIZZLY CHRISTIAN FELLOWSHIP 1919 NORTH AVE WEST MISSOULA, MT 59803	NONE	PC	CHARITABLE PURPOSE

HABITAT FOR HUMANITY OF FLATHEAD 2535 HWY 93 S KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
HARLOWTON FAITH CHAPEL PO BOX 203 HARLOWTON, MT 59036	NONE	PC	CHARITABLE PURPOSE
HARVEST CHURCH 1235 W WICKS LANE BILLINGS, MT 59105	NONE	PC	CHARITABLE PURPOSE
HARVEST FOOD PANTRY 230 7TH AVE SE CUT BANK, MT 59427	NONE	PC	CHARITABLE PURPOSE
HAVEN HOUSE PO BOX 1343 HAMILTON, MT 59840	NONE	PC	CHARITABLE PURPOSE
HEART OF MONTANA LOVE 214 WEST MAIN STREET SUITE 201 LEWISTOWN, MT 59457	NONE	PC	CHARITABLE PURPOSE
HELENA ALLIANCE CHURCH 1400 STUART ST HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE
HELENA FOOD SHARE 1616 LEWIS ST HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE
HELPING HANDS IN HARDEIN INC PO BOX 1254 HARDIN, MT 59034	NONE	PC	CHARITABLE PURPOSE
HER CAMPAIGN PO BOX 51451 BILLINGS, MT 59105	NONE	PC	CHARITABLE PURPOSE
HI-LINE PREGNANCY RESOURCE CENTER 315 1ST STREET HAVRE, MT 59501	NONE	PC	CHARITABLE PURPOSE
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
HOPA MOUNTAIN 234 E BABCOCK SUITE E BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE
HOPE CENTER MINISTRIES PO BOX 87 CLANCY, MT 59634	NONE	PC	CHARITABLE PURPOSE
HOPE CHURCH 436 BIRCH GROVE ROAD KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
HOPE PREGNANCY MINISTRIES 1281 BURNS WAY KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
HOT SPRINGS FOOD PANTRY PO BOX 25 HOT SPRINGS, MT 59845	NONE	PC	CHARITABLE PURPOSE
HUMAN RESOURCE DEV COUNCIL 32 S TRACY AVE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE
INSPIRE PREGNANCY OUTREACH CENTER 108 6TH AVE NORTH LEWISTOWN, MT 59457	NONE	PC	CHARITABLE PURPOSE
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA, MT 59601	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
INTERMOUNTAIN OPERA PO BOX 37 BOZEMAN, MT 59771	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
INTERNATIONAL STUDENTS INC	NONE	CHARITABLE	CHARITABLE PURPOSE

INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 809013000	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON, WI 53707	NONE	PC	CHARITABLE PURPOSE
JACKSON HOLE CLASSICAL ACADEMY PO BOX 7466 JACKSON, WY 83002	NONE	PC	CHARITABLE PURPOSE
JEFFCO FOOD SHARE INC PO BOX 244 BOULDER, MT 59632	NONE	PC	CHARITABLE PURPOSE
JUDITH BASIN FOOD PANTRY PO BOX 67 STANFORD, MT 59479	NONE	PC	CHARITABLE PURPOSE
LAVIE DBA BILLINGS CRISIS PREG CTR INC PO BOX 80146 BILLINGS, MT 59108	NONE	PC	CHARITABLE PURPOSE
LIBBY CHURCH OF GOD 1007 UTAH AVE LIBBY, MT 59923	NONE	PC	CHARITABLE PURPOSE
LIBBY FOOD PANTRY PO BOX 311 LIBBY, MT 59923	NONE	PC	CHARITABLE PURPOSE
LIFE NET OF MISSOULA 1515 FAIRVIEW AVE MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE
LIGHTHOUSE COMMUNITY PARTNERS PO BOX 7121 GREAT FALLS, MT 59406	NONE	PC	CHARITABLE PURPOSE
LIVINGSTON FOOD PANTRY OF PARK COUNTY 202 S 2ND ST LIVINGSTON, MT 59047	NONE	PC	CHARITABLE PURPOSE
LOAVES & FISHES INC PO BOX 683 CHESTER, MT 59522	NONE	PC	CHARITABLE PURPOSE
LOVE IN THE NAME OF CHRIST - GALLATIN CITY PO BOX 7117 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE
LOVE INC OF THE ROCKY MOUNTAIN FRONT PO BOX 1943 GREAT FALLS, MT 59406	NONE	PC	CHARITABLE PURPOSE
LOVE INC OF YELLOWSTONE COUNTY PO BOX 1254 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE
LOVE THY NEIGHBOR PO BOX 847 EATONTOWN, NJ 07740	NONE	PC	CHARITABLE PURPOSE
MADISON VALLEY CARING & SHARING INC PO BOX 171 ENNIS, MT 59729	NONE	PC	CHARITABLE PURPOSE
MALTA FOOD BANK INC PO BOX 925 MALTA, MT 59538	NONE	PC	CHARITABLE PURPOSE
MASTERS COLLEGE 21726 PLACERITA CANYON RD SANTA CLARITA, CA 91321	NONE	PC	CHARITABLE PURPOSE
MEAGHER COUNTY NUTRITION COALITION PO BOX 34 WHT SPHR SPGS, MT 59645	NONE	PC	CHARITABLE PURPOSE
MONTE CARLO FOUNDATION	NONE	PC	CHARITABLE PURPOSE

MIGHTY OAKS FOUNDATION 38397 INNOVATION COURT SUITE 101 MURRIETA, CA 92563	NONE	PC	CHARITABLE PURPOSE
MINISTRY TO STATE HELENA MONTANA 5975 NORTH SLOPE HELENA, MT 59602	NONE	PC	CHARITABLE PURPOSE
MISSIO DEI CHICAGO (UPTOWN) 1242 W ADDISON CHICAGO, IL 60613	NONE	PC	CHARITABLE PURPOSE
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653	NONE	PC	CHARITABLE PURPOSE
MISSION VALLEY FOOD PANTRY PO BOX 644 ST IGNATIUS, MT 59865	NONE	PC	CHARITABLE PURPOSE
MISSOULA FOOD BANK 1720 WYOMING STREET MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE
MISSOULA INTERFAITH COLLABORATIVE 2205 34TH ST MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE
MISSOULA ROBOTICS TEAM 3216 901 SOUTH AVENUE WEST MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE
MONTANA 4-H FOUNDATION PO BOX 173580 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE
MONTANA CHAMBER FOUNDATION PO BOX 1162 HELENA, MT 59624	NONE	PC	CHARITABLE PURPOSE
MONTANA COUNCIL ON ECONOMIC EDUCATION PO BOX 1306 HELENA, MT 59624	NONE	PC	CHARITABLE PURPOSE
MONTANA FAMILY INSTITUTE PO BOX 494 LAUREL, MT 59044	NONE	PC	CHARITABLE PURPOSE
MONTANA FFA FOUNDATION INC 502 S 19TH AVE STE 102 BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE
MONTANA HIGHER ED STUD ASSIS CORP PO BOX 5209 HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE
MONTANA LEARNING CENTER AT CANYON FERRY 7653 CANYON FERRY RD HELENA, MT 59602	NONE	PC	CHARITABLE PURPOSE
MONTANA METH PROJECT PO BOX 8944 MISSOULA, MT 59807	NONE	PC	CHARITABLE PURPOSE
MONTANA RESCUE MISSION 2902 MINNESTOTA AVE BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE
MONTANA SHAKESPEARE IN THE PARKS P O BOX 174120 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE
MONTANA STATE UNIVERSITY ALUMNI FOUNDATION 1501 SOUTH 11TH AVENUE BOZEMAN, MT 59717	NONE	CHARITABLE ORG	CHARITABLE PURPOSE
MONTANA THEATERWORKS - ELLEN THEATER PO BOX 28 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE
MONTANA VETERANS FOUNDATION	NONE	PC	CHARITABLE PURPOSE

MONIANA VETERANS FOUNDATION 2320 SPOKANE CREEK RD EAST HELENA, MT 59635	NONE	PC	CHARITABLE PURPOSE
MOUNTAIN HOME 2606 SOUTH AVE WEST MISSOULA, MT 59804	NONE	PC	CHARITABLE PURPOSE
MSU BILLINGS CHI ALPHA 608 PRESIDENTS PLACE BILLINGS, MT 59105	NONE	PC	CHARITABLE PURPOSE
MSU EXTENSION OFFICE PO BOX 170535 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE
MUSSELSHELL COUNTY FOOD BANK INC 117 7TH AVE WEST ROUNDUP, MT 59072	NONE	PC	CHARITABLE PURPOSE
NACDC FINANCIAL SERVICES 101 PATA ST BROWNING, MT 59417	NONE	PC	CHARITABLE PURPOSE
NATIVE NATIONS CHAPLAINCY ALLIANCE 117 7TH AVE WEST ROUNDUP, MT 59072	NONE	PC	CHARITABLE PURPOSE
NEW HOPE CLINIC 320 S IDAHO ST BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE
NEW LIFE FELLOWSHIP 106 S DELAWARE ST CONRAD, MT 59425	NONE	PC	CHARITABLE PURPOSE
OMF INTERNATIONAL 10 W DRY CREEK LITTLEON, CO 80120	NONE	PC	CHARITABLE PURPOSE
OPTION WOMEN'S CLINIC 1005 PARTRIDGE PLACE STE 1 HELENA, MT 59602	NONE	PC	CHARITABLE PURPOSE
OUTFITTERS FOR CHRIST PO BOX 140 YAMPA, CO 80483	NONE	PC	CHARITABLE PURPOSE
OUTREACH CLINIC OF MILES CITY PO BOX 596 MILES CITY, MT 59301	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
PACIFIC NW ADULT AND TEEN CHALLENGE 6902 SE LAKE RD STE 300 MILWAUKIE, OR 97267	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
PAOLI PRESBYTERIAN CHURCH 225 SOUTH VALLEY ROAD PAOLI, PA 19301	NONE	PC	CHARITABLE PURPOSE
PARK STREET BAPTIST CHURCH 915 W PARK STREET BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE
PETRA ACADEMY 4720 CLASSICAL WAY BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE
PHILANTHROPY ROUNDTABLE 1120 20TH STREET SUITE 550 SOUTH WASHINGTON, DC 20036	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
PLENTY DOORS COMMUNITY DEV CORP PO BOX 1061 CROW AGENCY, MT 59022	NONE	PC	CHARITABLE PURPOSE
POLSON LOAVES AND FISH PANTRY INC 904 1ST ST E POLSON, MT 59860	NONE	PC	CHARITABLE PURPOSE
PONDERA FOOD PANTRY INC 220 S FRONT ST CONRAD, MT 59425	NONE	PC	CHARITABLE PURPOSE
PRISON FELLOWSHIP	NONE	PC	CHARITABLE PURPOSE

44180 RIVERSIDE DRIVE LANSDOWNE, VA 20176			
PROJECT HOPE OF COLUMBUS 428 E PIKE AVE COLUMBUS, MT 59019	NONE	PC	CHARITABLE PURPOSE
RAFIKI FOUNDATION 23315 COUNTY RD 44 A EUSTIS, FL 32736	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
REBOOT ALLIANCE PO BOX 381 PLEASANT VIEW, TN 37146	NONE	PC	CHARITABLE PURPOSE
RED PAINT CREEK COOPERATIVE INC 3527 MONUMENT PEAK RD DODSON, MT 59524	NONE	PC	CHARITABLE PURPOSE
RELATIONAL WISDOM 360 4460 LAREDO PLACE BILLINGS, MT 59106	NONE	PC	CHARITABLE PURPOSE
REMNANT CHURCH 34 RIVERVIEW DR TROY, MT 59935	NONE	PC	CHARITABLE PURPOSE
RICHLAND COUNTY FOOD BANK 123 W MAIN ST SIDNEY, MT 59270	NONE	PC	CHARITABLE PURPOSE
RIPE FOR HARVEST PO BOX 487 MONUMENT, CO 80132	NONE	PC	CHARITABLE PURPOSE
RIVER OF LIFE MINISTRIES 4007 HWY 200 E MISSOULA, MT 59802	NONE	PC	CHARITABLE PURPOSE
ROC WHEELS PO BOX 11765 BOSEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE
ROCKY BOY VETERANS CENTER RR1 BOX 553 BOX ELDER, MT 59521	NONE	PC	CHARITABLE PURPOSE
ROCKY MOUNTAIN COLLEGE 1511 POLY DR BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE
ROYAL FAMILY KIDS CAMP 301 FIRST AVE W PO BOX 1108 THREE FORKS, MT 59752	NONE	PC	CHARITABLE PURPOSE
RUBY VALLEY FOOD PANTRY PO BOX 637 SHERIDAN, MT 59749	NONE	PC	CHARITABLE PURPOSE
SACRED PORTION PO BOX 11486 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE
SAGEBRUSH FOOD PANTRY PO BOX 393 SHELBY, MT 59474	NONE	PC	CHARITABLE PURPOSE
SALT CREEK MINISTRIES DBA KATIE'S HOUSE 825 W MAIN LEWISTOWN, MT 59457	NONE	PC	CHARITABLE PURPOSE
SAMARITAN HOUSE INC 124 9TH AVE WEST KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
SAMARITAN'S PANTRY PO BOX 852 FORSYTH, MT 59327	NONE	PC	CHARITABLE PURPOSE
SAMARITAN'S PURSE OPER CHRISTMAS CHILD PO BOX 3000 BOONE, NC 28607	NONE	PC	CHARITABLE PURPOSE

SEELEY SWAN COMMUNITY FOOD BANK INC 200 SCHOOL LN SEELEY LAKE, MT 59868	NONE	PC	CHARITABLE PURPOSE
SHANE LALANI CENTER FOR THE ARTS 415 E LEWIS STREET LIVINGSTON, MT 59047	NONE	PC	CHARITABLE PURPOSE
SHEPHERD ARE FOOD PANTRY INC PO BOX 66 SHEPHERD, MT 59079	NONE	PC	CHARITABLE PURPOSE
SINCERELY PAUL MINISTRIES POB 1143 WHITEHALL, MT 59759	NONE	PC	CHARITABLE PURPOSE
SOUTHSIDE COMMUNITY FELLOWSHIP PO BOX 30621 BILLINGS, MT 59107	NONE	PC	CHARITABLE PURPOSE
SPECIAL OLYMPICS MONTANA 710 1ST AVENUE NORTH GREAT FALLS, MT 59401	NONE	PC	CHARITABLE PURPOSE
ST CATHERINE CLINIC AND PREG RES CTR 15 EAST MAIN STREET BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE
ST LABRE INDIAN SCHOOL ED ASSOC POST OFFICE BOX 77 ASHLAND, MT 59003	NONE	PC	CHARITABLE PURPOSE
ST VINCENT HEALTHCARE FOUNDATION 1106 NORTH 30TH STREET BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE
STEVENS VILL PANTRY PARTNERS FOOD BANK PO BOX 806 STEVENSVILLE, MT 59870	NONE	PC	CHARITABLE PURPOSE
STILLWATER CHRISTIAN SCHOOL 255 FFA DRIVE KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
STILLWATER YOUTH CENTER INC PO BOX 1148 1036 E PIKE AVE COLUMBUS, MT 59019	NONE	PC	CHARITABLE PURPOSE
SUMMIT CAREER CENTER 100 FORT OWEN RANCH ROAD STEVENSVILLE, MT 59870	NONE	PC	CHARITABLE PURPOSE
SUN RIVER VALLEY SCHOOLS P O BOX 380 SIMMS, MT 59477	NONE	PC	CHARITABLE PURPOSE
SUNRISE WOMEN'S CLINIC PO BOX 1086 SIDNEY, MT 59270	NONE	PC	CHARITABLE PURPOSE
T-6 ADVANCED TRAINING & CAREER DEV 36 EAST FORK RD BIG TIMBER, MT 59011	NONE	PC	CHARITABLE PURPOSE
TEAM RIVER RUNNER - BOZEMAN CHAPTER 346 CEDAR WOOD CIR BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE
THE BRIDGE PO BOX 189 BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE
THE COMMIT FOUNDATION 3169 SUMMER VIEW LANE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE
THE FAITH AND LAW PROJECT PO BOX 7585 ARLINGTON, VA 22207	NONE	PC	CHARITABLE PURPOSE
THE LITFEGHARD GROUP	NONE	PC	CHARITABLE PURPOSE

THE EVERGREEN GROUP 13320 BUNCHGRASS LANE MISSOULA, MT 59808	NONE	PC	CHARITABLE PURPOSE
THE MONTANA FOOD BANK NETWORK 5625 EXPRESSWAY MISSOULA, MT 59808	NONE	PC	CHARITABLE PURPOSE
THE NURTURING CENTER INC 146 3RD AVE W KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
THE ROCK YOUTH CENTER 214 N 11TH BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE
THE SALVATION ARMY A CALIFORNIA CORP 1370 PENNSYLVANIA ST DENVER, CO 80203	NONE	PC	CHARITABLE PURPOSE
THE SALVATION ARMY NORTHWEST DIV 111 QUEEN ANNE AVE N 300 SEATTLE, WA 98109	NONE	PC	CHARITABLE PURPOSE
THE VERITAS FORUM PO BOX 380807 CAMBRIDGE, MA 02238	NONE	PC	CHARITABLE PURPOSE
TIKKUN OLAM MINISTRIES PO BOX 999 FORT BENTON, MT 59442	NONE	PC	CHARITABLE PURPOSE
TOBACCO VALLEY FOOD PANTRY PO BOX 714 EUREKA, MT 59917	NONE	PC	CHARITABLE PURPOSE
TOBACCO VALLEY SENIOR CENTER 310 1ST AVENUE EAST EUREKA, MT 59917	NONE	PC	CHARITABLE PURPOSE
TRINITY LUTHERAN CHURCH 400 W CALIFORNIA ST KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE
TROY FOOD PANTRY PO BOX 1037 TROY, MT 59935	NONE	PC	CHARITABLE PURPOSE
UNION GOSPEL MISSION OF MISSOULA PO BOX 306 MISSOULA, MT 59806	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 598077159	NONE	PC	CHARITABLE PURPOSE
VALLEY BAPTIST CHURCH PO BOX 32 WORDEN, MT 59088	NONE	PC	CHARITABLE PURPOSE
WARRIORS AND QUIET WATERS FOUNDATION 351 EVERGREEN DR STE A BOZEMAN, MT 59715	NONE	CHARITABLE ORG.	CHARITABLE PURPOSE
WATSON CHILDREN'S SHELTER 4978 BUCKHOUSE LANE MISSOULA, MT 59804	NONE	PC	CHARITABLE PURPOSE
WHITEHALL AREA FOOD PANTRY PO BOX 266 WHITEHALL, MT 59759	NONE	PC	CHARITABLE PURPOSE
YELLOWSTONE ALLIANCE ADVENTURES 13707 COTTONWOOD CANYON BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE
YELLOWSTONE BOYS & GIRLS RANCH FOUNDATION PO BOX 80807 BILLINGS, MT 59108	NONE	PC	CHARITABLE PURPOSE
YES YOUTH EMPOWERMENT SERVICES 1410 W PARK PO BOX 686	NONE	CHARITABLE ORG	CHARITABLE PURPOSE

Page 12**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512	
	(a) Business code	(b) Amount	(c) Exclusion code	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .			14	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property			16	
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory			18	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a ORDINARY INCOME OTHER INVESTMENTS-MARK TO MARKET			18	
b ORDINARY INCOME OTHER INVESTMENTS			18	
c ENRICHMENT PARTICIPATION FEE			41	

d				
e				
12 Subtotal. Add columns (b), (d), and (e).				
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13

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

[illegible]

Form 990-PF (2020)

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Exempt Organizations
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- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

[illegible]

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of organization

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules a of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Date	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>
	RICHARD CONNER			
	Firm's name <input type="checkbox"/> CONNER & ASSOCIATES LLP			
	Firm's address <input type="checkbox"/> 26016 DETROIT RD SUITE 3 WESTLAKE, OH 44145			

Additional Data

Software ID:**Software Version:**

Form 990PF - Special Condition Description:**Special Condition Description**[↑ Back to Top](#)**efile Public Visual Render** ObjectId: 202143139349100619 - Submission: 2021-11-09

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

TY 2020 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
RESIDENTIAL HOME	2014-05-01	153,815	31,461	M27		5,360	
LAND	2014-05-01	17,090		L			

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Category/ Item	Listed at Cost or FMV	Book Value
FIXED INCOME MUTUAL FUNDS	FMV	20,060,491
HARDING LOEVNER EQUITIES	FMV	18,061,774
INDEX ACCOUNT	FMV	69,069,550
NEW SOUTH SMALL CAP	FMV	9,813,962
LIGHTHOUSE GLOBAL	FMV	5,747,097

OLD KINGS	FMV	9,775,439
ISHARES RUSSELL 2000 GROWTH	FMV	14,164,750
WHIPPOORWILL	FMV	740,267
PARAMETRIC	FMV	20,301,354
VANGUARD EMERGING MARKETS	FMV	8,029,580
INTERNATIONAL MUTUAL FUNDS	FMV	8,902,143
TPG OPPORTUNITIES	FMV	180,194
CONTRARIAN	FMV	
HARBORVEST GLOBAL 2015 FD	FMV	1,956,807
HARBORVEST GLOBAL 2019 FD	FMV	1,344,541
MARATHON EUROPEAN CREDIT OPPOR	FMV	3,316,137
EJF TRUST PREFERRED	FMV	2,146,134
SUMMIT PARTNERS	FMV	2,170,227
TOP IV AIV	FMV	287,184
TSSP OPP PARTNERS IV	FMV	898,895

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TY 2020 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value
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efile Public Visual Render ObjectId: 202143139349100619 - Submission: 2021-11-09

TY 2020 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Inco
DUES & SUBSCRIPTIONS	1,477		
OFFICE SUPPLIES	894		
POSTAGE/DELIVERY	468		
WORKERS COMP INSURANCE	983		
MARKETING FEES	263		
OTHER DED. FROM PARTNERSHIPS			
MT FILING FEE	20		
MISCELLANEOUS	282		
PAYROLL EXPENSES	60		
LIABILITY INSURANCE	1,025		
ENRICHMENT PROGRAM EXPENSES	4,112		
Rent and Royalty Expense	6,136		

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efile Public Visual Render | **ObjectID: 202143139349100619 - Submission: 2021-11-09**
TY 2020 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST
EIN: 30-6089834

Description	Revenue And Expenses Per Books	Net Investment Income
WHIPPORWILL DIST OPPTY (SEE FORM 8621)	0	0
OLD KINGS CAPITAL (SEE FORM 8621)	1,826,916	1,826,916
LIGHTHOUSE GLOBAL(SEE FORM 8621)	1,030,867	1,030,867
MARATHON EC OPPTY FD III(SEE FORM 8621)	0	0
TPG MARKETS IIB SF AIV (SEE FORM 8621)	2	2
SUMMIT PARTNERS GROWTH EQUITY FUND	-24,018	-24,018
EJF TRUST (see Form 8621)	9,280	9,280
TOP IV DELAWARE AIV I-B	42,382	42,382
TSSP OPPORTUNITIES PARTNERS IV (B) LP	2,136	2,136

ENRICHMENT PROGRAM PARTICIPATION FEES	7,000	
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ObjectId: 202143139349100619 - Submission: 2021-11-09

TY 2020 IRS 990 e-File Render**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Description	Amount
UNREALIZED GAIN & BOOK TAX DIFFERENCES	

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ObjectId: 202143139349100619 - Submission: 2021-11-09

TY 2020 IRS 990 e-File Render**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES		
SECURITY DEPOSIT RENTAL		

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ObjectId: 202143139349100619 - Submission: 2021-11-09

TY 2020 IRS 990 e-File Render**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income
INVESTMENT MGT FEES	514,208	514,208	
PORTFOLIO DEDUCTIONS THRU K1S	61,919	59,300	
CONSULTING	28,350		
CONTRACT LABOR	25,837		

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Category	Amount	Net Investment Income	Adjusted Net Income
FOREIGN TAX ON DIVIDENDS	98,300	98,300	
EXCISE TAX-EST TAX PMTS	140,000		
PAYROLL TAXES	10,296		