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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
GIANFORTE FAMILY CHARITABLE TRUST

% SUSAN GIANFORTE

Number and street (or P O box number if mail is not delivered to street address)
1320 MANLEY ROAD
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
BOZEMAN, MT 59715

A Employer identification number
30-6089834

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 133,684,810

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	148	148		
	4	Dividends and interest from securities.	3,710,195	1,659,791		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	310,135			
	b	Gross sales price for all assets on line 6a 84,353,032				
	7	Capital gain net income (from Part IV, line 2)		310,135		
	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)	2,340,791	2,340,791		
	12	**Total.** Add lines 1 through 11	6,361,269	4,310,865		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,308			
	14	Other employee salaries and wages	15,617			
	15	Pension plans, employee benefits	3,823			
	16a	Legal fees (attach schedule)	292			
	b	Accounting fees (attach schedule)	12,110			
	c	Other professional fees (attach schedule)	365,790	315,870		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	79,640	36,860		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	75,596			
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,701			401
	24	**Total operating and administrative expenses.** Add lines 13 through 23	586,877	352,730		401
	25	Contributions, gifts, grants paid	6,014,234			6,014,234
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,601,111	352,730		6,014,635
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-239,842			
	b	**Net investment income** (if negative, enter -0-)		3,958,135		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	65,269,030	31,167,910	31,167,910
	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 ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	64,186,976	102,516,900	102,516,900
	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)	129,456,006	133,684,810	133,684,810
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	129,456,006	133,684,810	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	129,456,006	133,684,810	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	129,456,006	133,684,810	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	129,456,006
2	Enter amount from Part I, line 27a	2	-239,842
3	Other increases not included in line 2 (itemize) ▶	3	4,468,646
4	Add lines 1, 2, and 3	4	133,684,810
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	133,684,810

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	310,135
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,361,202	129,483,714	0 049127
2011	7,147,350	121,500,953	0 058825
2010	3,031,965	80,310,235	0 037753
2009	1,986,450	54,201,981	0 036649
2008	2,577,126	58,942,499	0 043723

2	**Total** of line 1, column (d).	2	0 226077
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045215
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	129,497,741
5	Multiply line 4 by line 3.	5	5,855,240
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	39,581
7	Add lines 5 and 6.	7	5,894,821
8	Enter qualifying distributions from Part XII, line 4.	8	6,014,635

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	39,581
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	39,581
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	39,581
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	79,415		
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			7	79,415
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	39,834
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 39,834 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6		No
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.*	7	Yes	
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*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
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).	11		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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SUSAN GIANFORTE Telephone no ▶(216) 367-0680

Located at ▶1320 MANLEY ROAD BOZEMAN MT ZIP+4 ▶59715

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign 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. | | 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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

▶ 20____ , 20____ , 20____ , 20____

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*.	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 2013?	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 (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
GREG GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 20 0	12,000	1,529	0
SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 20 0	8,308	1,529	0
RICHARD GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 2 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	81,387,816
b	Average of monthly cash balances	1b	50,081,972
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	131,469,788
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	131,469,788
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,972,047
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	129,497,741
6	**Minimum investment return.** Enter 5% of line 5	6	6,474,887

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	6,474,887
2a	Tax on investment income for 2013 from Part VI, line 5	2a	39,581		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	39,581
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,435,306
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,435,306
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	6,435,306

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	6,014,635
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	6,014,635
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	39,581
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,975,054

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,435,306
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010. 0				
d From 2011. 809,151				
e From 2012. 1,148,948				
f **Total** of lines 3a through e.	1,958,099			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 6,014,635				
a Applied to 2012, 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 2013 distributable amount.				6,014,635
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013	420,671			420,671
(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	1,537,428			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,537,428			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 388,480				
d Excess from 2012. . . . 1,148,948				
e Excess from 2013. . . .				

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 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

GREG SUSAN GIANFORTE

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				6,014,234
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	3,710,343	
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					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	310,135	
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	2,329,005	
b ORDINARY INCOME OTHER INVESTMENTS			18	11,786	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				6,361,269	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 6,361,269

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-08-05 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Richard Conner				P01355454
Firm's name ▶ CONNER & ASSOCIATES LLP			Firm's EIN ▶	
Firm's address ▶ 26016 DETROIT RD SUITE 3 WESTLAKE, OH 44145			Phone no (216) 367-0680	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEE STIFEL NICOLAUS #2288-1604	P	2013-08-19	2013-11-22
SEE STIFEL NICOLAUS #2288-1604	P	2013-05-31	2013-11-22
SEE STIFEL NICOLAUS #2288-1604	P	2012-08-22	2013-11-22
GOLD TRUSTS ETF RETURN OF PRINCIPAL	P	2013-01-01	2013-05-01
SEE STIFEL NICOLAUS #6160-8568	P	2012-10-04	2013-05-01
SEE STIFEL NICOLAUS #6160-8568	P	2012-03-27	2013-08-01
SEE STIFEL NICOLAUS #5920-2230	P	2013-05-31	2013-08-22
SEE STIFEL NICOLAUS #5920-2230	P	2011-06-28	2013-07-23
SEE STIFEL NICOLAUS #5920-2230	P	2012-01-01	2013-07-23
SEE STIFEL NICOLAUS #3932-0247	P	2012-12-24	2013-06-20
SEE STIFEL NICOLAUS #3932-0247	P	2011-12-15	2013-07-08
SEE STIFEL NICOLAUS #3932-0247	P	2010-08-13	2013-06-19
SEE STIFEL NICOLAUS #2349-5389	P	2012-10-01	2013-09-12
SEE STIFEL NICOLAUS #2349-5389	P	2012-06-26	2013-09-19
SEE STIFEL NICOLAUS #2349-5389	P	2010-09-21	2013-03-08
ITAU SA ADR REP 500PFD CASH IN LIEU	P	2013-05-24	2013-06-07
SEE STIFEL NICOLAUS #3164-4921	P	2012-05-24	2013-04-26
SEE STIFEL NICOLAUS #3164-4921	P	2012-02-29	2013-05-01
SEE STIFEL NICOLAUS #3164-4921	P	2010-11-11	2013-09-06
ITAU SA ADR REP 500PFD CASH IN LIEU	P	2013-05-24	2013-06-07
SEE STIFEL NICOLAUS #2489-0324	P	2013-03-14	2013-05-02
REALTY INCOME CORP CASH IN LIEU	P	2012-12-24	2013-01-28
SEE STIFEL NICOLAUS #2489-0324	P	2011-11-21	2013-09-27
SEE STIFEL NICOLAUS #2489-0324	P	2012-04-11	2013-03-14
SEE STIFEL NICOLAUS #2489-0324	P	2012-12-24	2013-01-28
SEE STIFEL NICOLAUS #2489-0324	P	2011-01-01	2013-11-14
SEE STIFEL NICOLAUS #5900-3237	P	2013-06-11	2013-08-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,534,048		3,544,390	-10,050
133,670		140,930	-7,260
1,289,211		1,239,988	49,451
227			227
31,071,350		31,077,018	-5,668
27,982,000		27,982,000	
7,800,189		8,044,570	-244,381
1,794,084		1,862,652	-68,568
5,856,625		5,728,531	128,094
85,668		94,043	-8,375
494,310		410,206	84,104
101,817		57,165	44,652
280,168		316,516	-36,348
554,978		480,614	76,885
143,397		126,270	17,127
3			3
630,982		669,335	-29,939
984,687		944,465	63,984
20,561		15,841	5,747
5			5
976,782		759,593	217,189
3		3	
297,178		253,587	43,591
4,675		3,518	1,157
193		6,402	-6,209
5,109			5,109
298,441		324,246	-23,063
			12,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-10,342
			-7,260
			49,223
			227
			-5,668
			-244,381
			-68,568
			128,094
			-8,375
			84,104
			44,652
			-36,348
			74,364
			17,127
			3
			-38,353
			40,222
			4,720
			5
			217,189
			43,591
			1,157
			-6,209
			5,109
			-25,805

Form 990PF Part XV Line 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*				
GRACE BIBLE CHURCH 3825 S 19TH STREET BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	231,400
YOUR NETWORK OF PRAISE PO BOX 2426 HAVRE, MT 59501	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	46,000
ZOE PREGNANCY CARING CENTER 1216 WEST LINCOLN C BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	120,000
OMF INTERNATIONAL 10 W DRY CREEK LITTLEON, CO 80120	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,400
15-57 MINISTRIES 1315 REMINGTON CREST DRIVE HOUSTON, TX 77094	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	6,120
FOCUS ON THE FAMILY 8605 EXPLORER WAY COLORADO SPRINGS, CO 80920	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	36,000
PETRA ACADEMY 4720 CLASSICAL WAY BOZEMAN, MT 59718	trustee	CHARITABLE ORG	CHARITABLE PURPOSE (BUILDING FD & OPERATING FD)	570,602
THE MASTERS COLLEGE 21726 PLACERITA CANYON RD SANTA CLARITA, CA 91321	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
UGANDA ORPHANS FUND 101 OAK STREET SUITE 2A BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
RED BANK COMMUNITY CHURCH 135 MONMOUTH STREET RED BANK, NJ 07701	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
YELLOWSTONE BOYS & GIRLS RANCH FOUNDATION PO BOX 80807 BILLINGS, MT 591080807	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,500
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	12,600
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ 07030	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,500
Total . . . . ▶ **3a**				6,014,234

Form 990PF Part XV Line 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*				
ASLAN YOUTH MINISTRIES PO BOX 270 RED BANK,NJ 07701	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	70,000
LOVE INC LOVE IN THE NAME OF CHRIST-GALLATIN PO BOX 7117 BOZEMAN,MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	20,000
AMERICAN COMPUTER MUSEUM 2023 STADIUM DRIVE SUITE 1-A BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FLYING H YOUTH RANCH 370 FLYING H LOOP NACHES,WA 98937	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
FRIEDMAN FOUNDATION PO BOX 82078 INDIANAPOLIS,IN 46282	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	50,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC,DC 20202	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA,MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	410,000
MONTANA FAMILY INSTITUTE PO BOX 494 LAUREL,MT 59044	TRUSTEE	CHARITABLE ORG	CHARITABLE PURPOSE	155,000
ROC WHEELS PO BOX 11765 BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,200
SACRED PORTION OF CHILDRENS OUTREACH 7104 BRISTOL LANE BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	11,000
AFRICAN ENTERPRISE 128 E PALM AVE 100 MONROVIA,CA 91016	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE,AZ 85260	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
ST CATHERINE'S FAMILY HEALTH CARE CLINIC & PREGNANCY RESOURCE CENTER 203 WEST MADISON SUITE E-2 BELGRADE,MT 59714	NONE	CHARTIABLE ORG	CHARITABLE PURPOSE	92,490
VISIONS BEYOND BORDERS PO BOX 11385 BOZEMAN,MT 59719	NONE	CHARITABLE ORG	CHARTIABLE PURPOSE	3,500
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
Total . . . . ▶ **3a**				6,014,234

Form 990PF Part XV Line 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*				
WARRIORS AND QUIET WATERS PO BOX 1165 BOZEMAN,MT 597711165	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
ASSOCIATION OF CLASSICAL & CHRISTIAN SCHOOLS P O BOX 9741 MOSCOW,ID 83843	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
INTERMOUNTAIN OPERA PO BOX 37 BOZEMAN,MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
GALLATIN HISTORICAL SOCIETY 317 W MAIN ST BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FOUNDATION RESEACH & ECONOMIC ENVIRONMENT(FREE) 662 FERGUSON AVENUE BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD MADISON,WI 53707	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
MONTANA STATE UNIVERSITY SHAKESPEARE IN THE PARKS PO BOX 172750 BOZEMAN,MT 59717	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	26,000
WASHINGTON POLICY CENTER PO BOX 3643 SEATTLE,WA 981243643	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,500
NEW YORK UNIVERSITY 25 WEST FOURTH ST 4TH FLOOR NEW YORK,NY 10012	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	250
BOZEMAN PUBLIC LIBRARY FOUNDATION PO BOX 6242 BOZEMAN,MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSES	1,000
ACE SCHOLARSHIPS 1201 E COLFAX AVE SUITE 302 DENVER,CO 80218	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,588,878
CHI ALPHA 1445 N BOONVILLE AVE SPRINGFIELD,MO 65802	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
BOZEMAN SYMPHONY 1001 WEST OAK STREET SUITE 201 BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FELLOWSHIP OF CHRISTIAN COWBOYS 4442 PENWELL BRIDGE ROAD BELGRADE,MT 59714	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
CHRISTIAN MEDIA MINISTRY PO BOX 89 BELGRADE,MT 59714	NONE	CHARITABLE ORG	CHARITABLE PURPOSES	101,000
Total . . . . ▶ **3a**				6,014,234

Form 990PF Part XV Line 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*				
CROWN FINANCIAL MINISTRY 1035 PEACHTREE RD NW LAWRENCEVILLE,GA 30043	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
GALLATIN VALLEY HOMESCHOOL SPORTS ASSOCIATION PO BOX 7353 BOZEMAN,MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	4,200
FAMILIES OF SMA 925 BUSSE RD ELK GROVE VILLAGE,IL 60007	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA,ID 83653	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
MONTANA POLICY INSTITUTE 67 W KAGY BLVD STE B BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
RAFIKI FOUNDATION PO BOX 1988 EUSTIS,FL 327271988	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,633,994
CHINESE CHRISTIAN CHURCH AND CENTER 225 NORTH 10TH STREEET PHILADELPHIA,PA 19107	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
TEAM MENTORING INC PO BOX 30642 BILLINGS,MT 59107	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FATHERS IN THE FIELD 645 MAIN STREET LANDER,WY 82520	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	50,000
AMERICAN CENTER FOR LAW & JUSTICE P O BOX 90555 WASHINGTON,DC 200900555	NONE	CHARITABLE ORG	CHARITABLE	1,000
SUMMIT ACADEMY P O BOX 403 LIVINGSTON,MT 59047	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	20,000
HELENA CHRISTIAN SCHOOL 3384 CANYON FERRY RD EAST HELENA,MT 59635	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
HERITAGE CHRISTIAN SCHOOL 100 DISCOVERY DRIVE BOZEMAN,MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE,MI 49242	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
LIBERTY PLACE INC PO BOX 446 WHITEHALL,MT 59759	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
Total . . . . ▶ **3a**				6,014,234

Form 990PF Part XV Line 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*				
40 DAYS FOR LIFE 1511 SOUTH TEXAS AVE 335 COLLEGE STATION,TX 77840	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
NATIONAL DAY OF PRAYER P O BOX 64225 COLORADO SPRINGS,CO 80962	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
INTERNATIONAL PRINCESS PROJECT 151 KALMUS DRIVE SUITE B-150 COSTA MESA,CA 92626	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS,CO 809013000	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100,000
NEW JERSEY FAMILY POLICY COUNCIL PO BOX 6011 PARSIPPANY,NJ 07054	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	12,500
LA VIE PO BOX 80146 BILLINGS,MT 59108	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
MONTANA STATE UNIVERSITY ALUMNI FOUNDATION PO BOX 172750 BOZEMAN,MT 59717	NONE	CHARITABLE ORG	CHARITABEL PURPOSE	80,400
MONTANA THEATERWORKS PO BOX 28 BOZEMAN,MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
TRINITY CHURCH 4720 CLASSICAL WAY BOZEMAN,MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
OPTION'S WOMEN'S CLINIC 1005 PARTRIDGE PLACE STE 1 HELENA,MT 59602	NONE	CHARITABLE ORG	CHARTIABLE PURPOSE	75,000
OUTFITTERS FOR CHRIST PO BOX 140 YAMPA,CO 80483	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
WONDERS OF SCIENCE 6548 S NEWLIN WHITTIER,CA 90601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	45,000
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAK BROOK,IL 60523	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100
VERITAS FORUM ONE BROADWAY 14TH FLOOR CAMBRIDGE,MA 02142	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	70,000
CRU MINISTRIES PO BOX 628222 ORLANDO,FL 328328222	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	62,600
Total . . . . ▶ **3a**				6,014,234

Form 990PF Part XV Line 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*				
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 598077159	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,500
TOUCH THE SKY PO BOX 6038 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	500
WHITEFISH ASSEMBLY OF GOD CHURCH 1549 KARROW AVE WHITEFISH, MT 59937	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	500
AMERICANS FOR PROSPERITY 6909 RISING EAGLE ROAD BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	1,000
LOVE INC LOVE IN THE NAME OF CHRIST-NATIONAL PO BOX 270305 ST PAUL, MN 55127	NONE	PC	CHARITABLE PURPOSE	83,700
LOVE INC LOVE IN THE NAME OF CHRIST-MONMOUTH PO BOX 847 EATONTOWN, NJ 07721	NONE	PC	CHARITABLE PURPOSE	25,000
Total . . . . ▶ **3a**				6,014,234

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

TY 2013 Depreciation Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

TY 2013 Investments - Land Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321002464

TY 2013 Investments - Other Schedule

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	19,845,343	19,845,343
HARDING LOEVNER EQUITIES	FMV	7,922,091	7,922,091
INDEXING ETFS CORE EQUITIES	FMV	14,184,996	14,184,996
MESIROW ALTERNATIVE	FMV	0	0
NEW SOUTH SMALL CAP	FMV	4,337,556	4,337,556
BERENS GLOBAL VALUE	FMV	2,901,404	2,901,404
FINTAN	FMV	3,631,561	3,631,561
KAYNE ANDERSON MIDSTREAM	FMV	2,814,708	2,814,708
LIGHTHOUSE GLOBAL	FMV	3,769,531	3,769,531
OLD KINGS	FMV	2,971,701	2,971,701
ISHARES RUSSELL 2000 GROWTH	FMV	3,939,029	3,939,029
WHIPPOORWILL	FMV	5,225,970	5,225,970
PARAMETRIC	FMV	14,093,365	14,093,365
LATTICE STRATEGIES	FMV	1,833,958	1,833,958
THORNBURG	FMV	7,523,544	7,523,544
TPG OPPORTUNITIES	FMV	2,047,442	2,047,442
CONTRARIAN	FMV	5,474,701	5,474,701

TY 2013 Land, Etc. Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321002464

TY 2013 Other Expenses Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SOFTWARE	8,000			
TELEPHONE	527			
OFFICE SUPPLIES	1,261			
POSTAGE/DELIVERY	203			
MISC FEES	90			
IRS INTEREST-LATE PAYMENT	3,219			
COST DONATED MATERIALS	401			401

TY 2013 Other Income Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BERENS GLOBAL (SEE FORM 8621)	126,887	126,887	
FINTAN INV LTD (SEE FORM 8621)	72,888	72,888	
LIGHTHOUSE GLOBAL (SEE FORM 8621)	588,622	588,622	
CONTRARIAN (SEE FORM 8621)	412,701	412,701	
OLD KINGS CAPITAL (SEE FORM 8621)	468,229	468,229	
WHIPPORWILL DIST OPPTY (SEE FORM 8621)	289,580	289,580	
MESIROW ALTERNATIVE (SEE FORM 8621)	42,575	42,575	
LATTICE STRATEGIES FUND	-24,020	-24,020	
KAYNE ANDERSON (SEE FORM 8621)	351,543	351,543	
INCOME THROUGH PARTNERSHIP SEC 988 GAIN	11,772	11,772	
INCOME THROUGH PARTNERSHIP ROYALTY	14	14	

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TY 2013 Other Increases Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	4,468,646

TY 2013 Other Professional Fees Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	315,820	265,900		
PORTFOLIO DEDUCTIONS THRU K1S	47,517	47,517		
OTHER INVESTMENT EXPENSES	2,453	2,453		

TY 2013 Taxes Schedule

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	36,860	36,860		
EXCISE TAX-EST TAX PMTS	40,000			
PAYROLL TAXES	2,780			