

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation: GIANFORTE FAMILY CHARITABLE TRUST. % SUSAN GIANFORTE. Number and street: 1320 MANLEY ROAD. City: BOZEMAN, MT 59715. A Employer identification number: 30-6089834. B Telephone number: (406) 585-0604. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 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. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 232,267,609. J Accounting method: Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,897,426	11,593,945	11,593,945
	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)	196,966,526	220,673,664	220,673,664	
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)	207,863,952	232,267,609	232,267,609	
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 ▶ _____)	7,043		
	23	Total liabilities (add lines 17 through 22).	7,043	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	207,856,909	232,267,609	
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)	207,856,909	232,267,609		
30	Total liabilities and net assets/fund balances (see instructions)	207,863,952	232,267,609		

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	207,856,909
2	Enter amount from Part I, line 27a	2	2,235,627
3	Other increases not included in line 2 (itemize) ▶ _____	3	22,175,073
4	Add lines 1, 2, and 3	4	232,267,609
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	232,267,609

Part IV Capital Gains and Losses for Tax on Investment Income

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

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss) (e) plus (f) minus (g). Rows show sales prices ranging from 34,732 to 5,794,301.

Table with 4 columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 129,862
b Exempt foreign organizations—tax withheld at source 6b 0
c Tax paid with application for extension of time to file (Form 8868) 6c 83,000
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 212,862
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 477
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 47,560
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 47,560 Refunded 11

Part VI-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? [x] Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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? 2 No
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. 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? 5 No
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?. 6 Yes
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 XIV. 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII 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 VI-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.	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? Website address ▶ <u>gianfortefoundation.org</u>	13	Yes	
14	The books are in care of ▶ <u>SUSAN GIANFORTE</u> Telephone no. ▶ <u>(406) 585-0604</u> Located at ▶ <u>1320 MANLEY ROAD BOZEMAN MT 59715</u> ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

Part VI-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?	1a(1)	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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)?	1a(5)	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.)	1a(6)	No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
d	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 2021?	1d	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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a	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?	3a	No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b	No

Part VI-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))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** 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?
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?
- 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?
- 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?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII 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 2.0	0	0	0
SUSAN GIANFORTE 1320 MANLEY ROAD BOZEMAN, MT 59715	TRUSTEE 4.0	12,000	0	0
RICHARD GIANFORTE 12317 102ND LANE NE KIRKLAND, WA 98034	TRUSTEE 1.0	0	0	0

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


(a) Name and address of each employee paid more than \$50,000	(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 VII 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 VIII- Summary of Direct Charitable Activities


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

	Expenses
1 	
2 	
3 	
4 	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2 	
3 All other program-related investments. See instructions. 	

Total. Add lines 1 through 3 

Part IX 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	213,172,109
b	Average of monthly cash balances.	1b	6,558,201
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	219,730,310
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	219,730,310
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,295,955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	216,434,355
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	10,821,718

Part X 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 IX, line 6.	1	10,821,718
2a	Tax on investment income for 2021 from Part V, line 5.	2a	164,825
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	164,825
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,656,893
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,656,893
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	10,656,893

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				10,656,893
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 2019, 2018, 2017		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	640,003			
b From 2017.				
c From 2018.	274,491			
d From 2019.	494,510			
e From 2020.	1,393,194			
f Total of lines 3a through e.	2,802,198			
4 Qualifying distributions for 2021 from Part XI, line 4: \$ <u>9,699,364</u>				
a Applied to 2020, 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 2021 distributable amount				9,699,364
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	957,529			957,529
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,844,669			
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.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	1,844,669			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.	451,475			
d Excess from 2020	1,393,194			
e Excess from 2021				

Part 990-PF (2021) Supplemental Information (Continued)					Page 11
Grants and Contributions Paid During the Year or Approved for Future Payment					
Name and address (home or business)	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year					
15-57 MINISTRIES 1557 WASHINGTON CREST DRIVE HOUSTON, TX 77094	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	5,000
ARRAY OF HOPE 46 5TH AVE W KALISPELL, MT 59901	NONE		P.C.	CHARITABLE PURPOSE	20,000
ADAPTIVE PERFORMANCE CENTER YOUNG WARRIORS AVE BILLINGS, MT 59102	NONE		P.C.	CHARITABLE PURPOSE	68,000
AGAPE & ECCLESIA 6612 N NEWGARD AVE APT 2 CHICAGO, IL 60626	NONE		P.C.	CHARITABLE PURPOSE	2,000
A3 BATH FOUNDATION 757 HARRISON ROAD BILLINGS, MT 59102	NONE		P.C.	CHARITABLE PURPOSE	2,500
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	50,000
ALLIANCE FOR CHOICE IN 1201 EAST COLFAX AVENUE STE 302 DENVER, CO 80218	NONE		P.C.	CHARITABLE PURPOSE	889,250
ALLIANCE FOR YOUTH 3220 11TH AVE S BELGRADE, MT 59405	NONE		P.C.	CHARITABLE PURPOSE	25,000
ALPHA USA 1635 EMERSON LANE NAPERVILLE, IL 60540	NONE		P.C.	CHARITABLE PURPOSE	50,000
AMERICAN COMPUTER MUSEUM PO BOX 7190 BOZEMAN, MT 59721	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	7,500
AMERICAN JOBS FOR AMERICA'S YOUTH MT PO BOX 923 HELENA, MT 59624	NONE		P.C.	CHARITABLE PURPOSE	10,000
ASLAN YOUTH MINISTRIES 2354 4TH ST RED BANK, NJ 07701	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	70,000
ASSOCIATION OF CLASSICAL CHRISTIAN SCHOOLS 205 E 5TH ST COSSGOW, MT 59843	TRUSTEE		CHARITABLE ORG.	CHARITABLE PURPOSE	25,000
CLASS CULTURAL FOUNDATION 300 RED TWIG LANE BOZEMAN, MT 59715	NONE		P.C.	CHARITABLE PURPOSE	1,000
BALLANTINE UNITED LUNCH AND FOOD BOX PRG BALATINE, MT 59006	NONE		P.C.	CHARITABLE PURPOSE	7,000
BELGRADE COMMUNITY LIBRARY FOUNDATION 106 N BROADWAY BELGRADE, MT 59714	NONE		P.C.	CHARITABLE PURPOSE	25,000
BELGRADE SENIOR CENTER 92 E CAMERON AVENUE BELGRADE, MT 59714	NONE		P.C.	CHARITABLE PURPOSE	3,000
BETTER BILLINGS FOUNDATION PO BOX 50489 BILLINGS, MT 59105	NONE		P.C.	CHARITABLE PURPOSE	10,000
BILLINGS CATHOLIC SCHOOLS FOUNDATION PO BOX 31158 BILLINGS, MT 59107	NONE		P.C.	CHARITABLE PURPOSE	50,000
BOYS & GIRLS CLUB OF MISSOULA 1515 FAIRVIEW AVE SUITE 243 MISSOULA, MT 59801	NONE		P.C.	CHARITABLE PURPOSE	8,145
BOZEMAN ART MUSEUM 2612 W MAIN ST STE B YOZEMAN, MT 59718	NONE		P.C.	CHARITABLE PURPOSE	5,000
BOZEMAN HIGH SCHOOL ROBOTICS 205 NORTH 11TH AVENUE BOZEMAN, MT 59715	NONE		P.C.	CHARITABLE PURPOSE	3,000
BOZEMAN PRISON MINISTRIES 2710 COTTONTAIL ROAD BOZEMAN, MT 59730	NONE		P.C.	CHARITABLE PURPOSE	2,000
BOZEMAN PUBLIC LIBRARY PO BOX 6242 BOZEMAN, MT 59721	NONE		P.C.	CHARITABLE PURPOSE	1,000
BOZEMAN SUNRISE ROTARY CLUB PO BOX 6523 BOZEMAN, MT 59721	NONE		P.C.	CHARITABLE PURPOSE	10,000
BOZEMAN SYMPHONY 1001 W OAK ST STE 110 BOZEMAN, MT 59715	NONE		P.C.	CHARITABLE PURPOSE	5,000
BRAVEHEART CHAPLAIN MINISTRY PO BOX 1132 KALISPELL, MT 59903	NONE		P.C.	CHARITABLE PURPOSE	8,500
BUTTE CARE INC 305 W MERCURY ST SUITE 301 BUTTE, MT 59701	NONE		P.C.	CHARITABLE PURPOSE	3,190
BUTTE LITERACY PROGRAM PO BOX 244 BUTTE, MT 59703	NONE		P.C.	CHARITABLE PURPOSE	10,000
BUTTE RESCUE MISSION 610 E PLATINUM ST BUTTE, MT 59701	NONE		P.C.	CHARITABLE PURPOSE	35,000
BUTTE SILVER BOW COUNCIL ON AGING 615 MERCURY ST BUTTE, MT 59701	NONE		P.C.	CHARITABLE PURPOSE	5,000
BUTTE SPIRIT CENTER 1053 POINT OF ROCKS RD WHITEHALL, MT 59759	NONE		P.C.	CHARITABLE PURPOSE	26,000
CAMP BIGHORN 1850 MONTANA HIGHWAY 135 PLAINS, MT 59859	NONE		P.C.	CHARITABLE PURPOSE	2,000
CATERING TO AFRICANS IN NEED 105 LINDEN STREET 3RD FL NEW HAVEN, CT 06511	NONE		P.C.	CHARITABLE PURPOSE	9,000
CHESTERTON HOUSE CORNEIL UNIVERSITY PO BOX 4405 ITHACA, NY 14852	NONE		P.C.	CHARITABLE PURPOSE	10,000
CHILD BRIDGE PO BOX 310 BIG FORK, MT 59911	NONE		P.C.	CHARITABLE PURPOSE	450,000
CHOTEAU COUNTY FOOD BANK 100 13TH ST FORT BENTON, MT 59442	NONE		P.C.	CHARITABLE PURPOSE	5,000
CODE GIRLS UNITED PO BOX 8272 KALISPELL, MT 59904	NONE		P.C.	CHARITABLE PURPOSE	35,000
COLLECTIVE CHICAGO 1362 W 10TH ST CHICAGO, IL 60640	NONE		P.C.	CHARITABLE PURPOSE	80,000
COMMUNIO 5901 KINGSTOWNE VILLAGE PKWY STE 10 ALEXANDRIA, VA 22315	NONE		P.C.	CHARITABLE PURPOSE	548,755
COMMUNITY LEADERSHIP AND DEV INC PO BOX 3381 BILLINGS, MT 59103	NONE		P.C.	CHARITABLE PURPOSE	740,094
COMPASSION INTERNATIONAL 12290 WOLFEN PKWY COLORADO SPRINGS, CO 80921	NONE		P.C.	CHARITABLE PURPOSE	1,000
CONNECTIONS CHURCH 5554 GRAND AVE BILLINGS, MT 59106	NONE		P.C.	CHARITABLE PURPOSE	1,100
CORNERSTONE FAITH CENTER INC PO BOX 5178 CORPORATE AMERICA SUPPORTS YOU	NONE		P.C.	CHARITABLE PURPOSE	19,500
CORPORATE AMERICA SUPPORTS YOU 10 STONE FALCON CT LAKE SAINT LOUIS, MO 63367	NONE		P.C.	CHARITABLE PURPOSE	-20,716
CROWN FINANCIAL MINISTRY 8331 E WALKER SPRINGS LANE SUITE 3 KNOXVILLE, TN 37923	NONE		P.C.	CHARITABLE PURPOSE	50,000
CRU MINISTRIES PO BOX 62822 ORLANDO, FL 32822	NONE		P.C.	CHARITABLE PURPOSE	123,000
DAWSON COMMUNITY COLLEGE PO BOX 189 DARBY, MT 59829	NONE		P.C.	CHARITABLE PURPOSE	50,000
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN, MT 59715	NONE		P.C.	CHARITABLE PURPOSE	10,000
ECHOZ PREGNANCY CARE CENTER 1323 9TH AVE SOUTH GREAT FALLS, MT 59404	NONE		P.C.	CHARITABLE PURPOSE	25,000
ED CHOICE 111 MONUMENT CIRCLE SUITE 2650 INDIANAPOLIS, IN 46204	NONE		P.C.	CHARITABLE PURPOSE	25,000
EDIFY 8825 AERO DR SUITE 220 SAN DIEGO, CA 92123	NONE		P.C.	CHARITABLE PURPOSE	150,000
ELIZABETH SMART FOUNDATION 1337 WASHINGTON DRIVE 2056 HOLLADAY, UT 84121	NONE		P.C.	CHARITABLE PURPOSE	3,000
FAMILY INDEPENDENCE INITIATIVE PO BOX 71363 OAKLAND, CA 94612	NONE		P.C.	CHARITABLE PURPOSE	100,000
FAMILY LIFE MINISTRIES PO BOX 9418 ORLANDO, FL 32862	NONE		P.C.	CHARITABLE PURPOSE	50,000
FAMILY PROMISE OF GALLATIN VALLEY PO BOX 475 BOZEMAN, MT 59721	NONE		P.C.	CHARITABLE PURPOSE	100,000
FAMILY PROMISE OF GREATER HELENA PO BOX 939 HELENA, MT 59624	NONE		P.C.	CHARITABLE PURPOSE	12,700
FAMILY PROMISE OF YELLOWSTONE WISCONSIN VALLEY PKWY 10 S 26TH ST BILLINGS, MT 59101	NONE		P.C.	CHARITABLE PURPOSE	20,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	50,000
FATHERS IN THE FIELD 6796 N FRANKLIN AVE LOVELAND, CO 80538	NONE		P.C.	CHARITABLE PURPOSE	100,000
FELLOWSHIP OF CHRISTIAN ATHLETES 326 WALKER HELENA, MT 59601	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	50,000
FELLOWSHIP OF CHRISTIAN COWBOYS PO BOX 573 BELGRADE, MT 59714	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	3,500
FIGHT THE NEW DRUG 1680 S MAIN ST SALT LAKE CITY, UT 84115	NONE		P.C.	CHARITABLE PURPOSE	20,000
FIRST ALLIANCE CHURCH 1835 CENTRAL AVE BILLINGS, MT 59102	NONE		P.C.	CHARITABLE PURPOSE	2,600
FLATHER WARMING CENTER PO BOX 7142 KALISPELL, MT 59904	NONE		P.C.	CHARITABLE PURPOSE	120,000
FLORENCE CRITTENTON HOME & SERVICES 331 NORTH HARRIS STREET HELENA, MT 59601	NONE		P.C.	CHARITABLE PURPOSE	20,000
FOCUS ON THE FAMILY 8605 EXPLORER WAY COLORADO SPRINGS, CO 80920	NONE		P.C.	CHARITABLE PURPOSE	50,000
FRIENDS OF BUTTE VETS YOUNG WARRIORS CENTER PO BOX 4354 BUTTE, MT 59702	NONE		P.C.	CHARITABLE PURPOSE	45,929
FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVE SOUTH BILLINGS, MT 59101	NONE		P.C.	CHARITABLE PURPOSE	35,000
GALLATIN VALLEY FOUNDATION FOR ECON DEV 2015 CHARLOTTE ST STE 1 BOZEMAN, MT 59718	NONE		P.C.	CHARITABLE PURPOSE	2,500
GALLATIN VALLEY YMCA 3673 LOVE LANE BOZEMAN, MT 59718	NONE		P.C.	CHARITABLE PURPOSE	10,000
GOOD SAMARITAN MINISTRIES & THRIFT STORE 3625 N MONTANA AVE HELENA, MT 59601	NONE		P.C.	CHARITABLE PURPOSE	10,000
GRACE BIBLE CHURCH 3625 S 19TH STREET BOZEMAN, MT 59718	NONE		P.C.	CHARITABLE PURPOSE	206,000
GREAT FALLS CHILDREN'S RECREATION CENTER PO BOX 1061 GREAT FALLS, MT 59403	NONE		P.C.	CHARITABLE PURPOSE	6,000
GREAT FALLS PUBLIC SCHOOLS 2601 8TH ST NE GREAT FALLS, MT 59404	NONE		P.C.	CHARITABLE PURPOSE	5,000
GREAT FALLS RESCUE MISSION 408 2ND AVENUE SOUTH GREAT FALLS, MT 59403	NONE		P.C.	CHARITABLE PURPOSE	40,000
GREATER IMPACT INC PO BOX 4199 BOZEMAN, MT 59722	NONE		P.C.	CHARITABLE PURPOSE	25,000
GREENHOUSES MOVEMENT 2849 S KOLIN AVE CHICAGO, IL 60623	NONE		P.C.	CHARITABLE PURPOSE	2,000
HABITAT FOR HUMANITY OF FLATHEAD COUNTY 2535 HWY 93 S KALISPELL, MT 59901	NONE		P.C.	CHARITABLE PURPOSE	7,500
HABITAT FOR HUMANITY OF GREAT FALLS 905 1ST AVENUE NORTH GREAT FALLS, MT 59403	NONE		P.C.	CHARITABLE PURPOSE	5,000
HARVEST SPRINGS COMMUNITY CHURCH 1001 36TH KALISPELL, MT 59404	NONE		P.C.	CHARITABLE PURPOSE	1,150
HEART OF MONTANA LOVE 214 WEST MAIN STREET SUITE 201 LEWISTOWN, MT 59457	NONE		P.C.	CHARITABLE PURPOSE	10,000
HELENA VALLEY FAITH CENTER PO BOX 785 EAST HELENA, MT 59635	NONE		P.C.	CHARITABLE PURPOSE	1,100
HER CAMPAIGN PO BOX 5145 BILLINGS, MT 59105	NONE		P.C.	CHARITABLE PURPOSE	40,000
HERITAGE CHRISTIAN SCHOOL 4310 DURSTON RD BOZEMAN, MT 59718	NONE		P.C.	CHARITABLE PURPOSE	6,000
HI-LINE PREGNANCY RESOURCE CENTER 315 1ST STREET HAVRE, MT 59501	NONE		P.C.	CHARITABLE PURPOSE	10,000
HILSDALE COLLEGE 33 E COLLEGE ST HILSDALE, MI 49242	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	12,500
HOLY TRINITY PARISH 12 E LAWRENCE ST HELENA, MT 59601	NONE		P.C.	CHARITABLE PURPOSE	1,000
HOPA MOUNTAIN 234 E BABCOCK SUITE E BOZEMAN, MT 59715	NONE		P.C.	CHARITABLE PURPOSE	20,000
HOPE CENTER 308 SPIRES WAY DIVIDE, MT 59227	NONE		P.C.	CHARITABLE PURPOSE	1,600
HOPE CENTER MINISTRIES PO BOX 87 CLANIC, MT 59634	NONE		P.C.	CHARITABLE PURPOSE	40,000
HOPE PREGNANCY MINISTRIES 1281 BURNS WAY KALISPELL, MT 59901	NONE		P.C.	CHARITABLE PURPOSE	25,000
HUMAN RESOURCE DEV COUNCIL 32 S TRACY AVE BOZEMAN, MT 59715	NONE		P.C.	CHARITABLE PURPOSE	50,000
IMPACT MONTANA INC PO BOX 6061 HELENA, MT 59604	NONE		P.C.	CHARITABLE PURPOSE	10,000
INSPIRE PREGNANCY OUTREACH CENTER 108 6TH AVE NORTH LEWISTOWN, MT 59457	NONE		P.C.	CHARITABLE PURPOSE	6,500
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA, MT 59601	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	10,000
INTERMOUNTAIN OPERA PO BOX 31 BOZEMAN, MT 59721	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	15,000
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 80903	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	50,000
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON, WI 53707	NONE		P.C.	CHARITABLE PURPOSE	20,000
KALEIDOSCOPE A THEATER AND ARTS CO-OP 3443 LOVE LAND BARN BOZEMAN, MT 59715	NONE		P.C.	CHARITABLE PURPOSE	1,000
KIDS HOPE USA 201 W WASHINGTON AVE SUITE 20 ZEE LAND, MT 49464	NONE		P.C.	CHARITABLE PURPOSE	5,000
LAVIE ORA BILLINGS CRISIS PREG CTR INC PO BOX 80146 BILLINGS, MT 59108	NONE		P.C.	CHARITABLE PURPOSE	525,000
LIGHTHOUSE CHRISTIAN HOME & SERVICES 384 N SOMERS RD KALISPELL, MT 59901	NONE		P.C.	CHARITABLE PURPOSE	5,000
LIGHTHOUSE COMMUNITY PARTNERS PO BOX 7125 GREAT FALLS, MT 59406	NONE		P.C.	CHARITABLE PURPOSE	10,000
LIVING HOPE CHURCH 226 S 3RD STREET LIVINGSTON, MT 59047	NONE		P.C.	CHARITABLE PURPOSE	1,100
LIVINGSTON FOOD PANTRY OF PARK 5000 N 2ND ST LIVINGSTON, MT 59047	NONE		P.C.	CHARITABLE PURPOSE	10,000
LOVE IN THE NAME OF CHRIST - GALLATIN CITY PO BOX 7117 BOZEMAN, MT 59721	NONE		P.C.	CHARITABLE PURPOSE	50,000
LOVE INC OF YELLOWSTONE COUNTY PO BOX 1254 BILLINGS, MT 59103	NONE		P.C.	CHARITABLE PURPOSE	20,000
LOVE THY NEIGHBOR PO BOX 847 EATONTOWN, NJ 07740	NONE		P.C.	CHARITABLE PURPOSE	10,000
MASTERS COLLEGE 21726 PLACERITA CANYON RD SANTA CLARITA, CA 91321	NONE		P.C.	CHARITABLE PURPOSE	25,000
MIGHTY OAKS FOUNDATION 3897 INNOVATION COURT SUITE 101 MURRIETA, CA 92563	NONE		P.C.	CHARITABLE PURPOSE	26,500
MINISTRY TO STATE HELENA MONTANA HELENA, MT 59602	NONE		P.C.	CHARITABLE PURPOSE	2,000
MISSIO DEI CHICAGO (UPTOWN) 1242 W ADDISON CHICAGO, IL 60613	NONE		P.C.	CHARITABLE PURPOSE	4,000
MISSION AVIATION FELLOWSHIP PO BOX 417 NAMPA, ID 83653	NONE		P.C.	CHARITABLE PURPOSE	25,000
MISSION VALLEY CHRISTIAN ACADEMY 3897 HWY 35 MISSOULA, MT 59860	NONE		P.C.	CHARITABLE PURPOSE	291,546
MISSOULA BOXING CLUB INC 1633 SOUTH AVE MISSOULA, MT 59801	NONE		P.C.	CHARITABLE PURPOSE	10,000
MISSOULA INTERFAITH COLLABORATIVE 2205 34TH ST MISSOULA, MT 59801	NONE		P.C.	CHARITABLE PURPOSE	15,000
MISSOULA ROBOTICS TEAM 3216 901 SOUTH AVENUE WEST MISSOULA, MT 59801	NONE		P.C.	CHARITABLE PURPOSE	1,500
MONTANA CHAMBER MUSIC SOCIETY PO BOX 1506 BOZEMAN, MT 59721	NONE		P.C.	CHARITABLE PURPOSE	2,000
MONTANA COUNCIL ON ECONOMIC EDUCATION PO BOX 1306 HELENA, MT 59624	NONE		P.C.	CHARITABLE PURPOSE	1,000
MONTANA FAMILY INSTITUTE PO BOX 494 LAUREL, MT 59044	NONE		P.C.	CHARITABLE PURPOSE	205,500
MONTANA FFA FOUNDATION INC 502 S WASHINGTON ST 102 BOZEMAN, MT 59718	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	10,000
MONTANA HIGHER ED STUD ASSIS CORP PO BOX 5205 HELENA, MT 59601	NONE		P.C.	CHARITABLE PURPOSE	306,500
MONTANA METH PROJECT PO BOX 8944 MISSOULA, MT 59807	NONE		P.C.	CHARITABLE PURPOSE	200,000
MONTANA SHAKESPEARE IN THE PARKS PO BOX 174120 BOZEMAN, MT 59717	NONE		P.C.	CHARITABLE PURPOSE	36,000
MONTANA STATE UNIVERSITY ALUMNI FOUNDATION 1501 SOUTH 11TH AVENUE BOZEMAN, MT 59717	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	250,000
MONTANA THEATERWORKS - ELLEN THEATER PO BOX 28 BOZEMAN, MT 59721	NONE		P.C.	CHARITABLE PURPOSE	50,000
MORNING STAR BAPTIST CHURCH PO BOX 114 LAME DEER, MT 59043	NONE		P.C.	CHARITABLE PURPOSE	2,500
MOUNTAIN HOME 2606 SOUTH AVE WEST MISSOULA, MT 59804	NONE		P.C.	CHARITABLE PURPOSE	20,000
MOUNTAINSONG CHURCH PO BOX 177 BIGFORK, MT 59911	NONE		P.C.	CHARITABLE PURPOSE	1,100
MSU EXTENSION OFFICE PO BOX 170535 BOZEMAN, MT 59717	NONE		P.C.	CHARITABLE PURPOSE	1,000
NACDC FINANCIAL SERVICES 101 PATTA BROWNING, MT 59417	NONE		P.C.	CHARITABLE PURPOSE	9,000
NATIVE NATIONS CHALINCY ALLIANCE 117 7TH AVE WEST BOULDER, MT 59072	NONE		P.C.	CHARITABLE PURPOSE	-1,735
NEW HOPE CLINIC 320 S IDAHO ST BUTTE, MT 59701	NONE		P.C.	CHARITABLE PURPOSE	13,000
NEW HOPE PREGNANCY SUPPORT CTR OF DILLON 610 N MONTANA ST 6 DILLON, MT 59725	NONE		P.C.	CHARITABLE PURPOSE	15,500
OMF INTERNATIONAL 10 W DRY CREEK LITTLETON, CO 80120	NONE		P.C.	CHARITABLE PURPOSE	3,000
ONE VALLEY COMMUNITY FOUNDATION 1627 W MAIN STREET BOX 404 BOZEMAN, MT 59715	NONE		P.C.	CHARITABLE PURPOSE	1,500
OPTION WOMEN'S CLINIC 1005 PARTRIDGE PLACE STE 1 HELENA, MT 59602	NONE		P.C.	CHARITABLE PURPOSE	25,000
OUTFITTERS FOR CHRIST PO BOX 140 YAMPA, CO 80483	NONE		P.C.	CHARITABLE PURPOSE	15,000
OUTREACH CLINIC OF MILES CITY PO BOX 596 MILES CITY, MT 59301	NONE		CHARITABLE ORG.	CHARITABLE PURPOSE	24,980
PETRA ACADEMY 4720 CLASSICAL WAY BOZEMAN, MT 59718	NONE		P.C.	CHARITABLE PURPOSE	46,418
PHILANTHROPY ROUNDTABLE 11					

Additional Data

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Form 990PF - Special Condition Description:

Special Condition Description

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TY 2021 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2021 IRS 990 e-File Render**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	FMV	19,400,154	19,400,154
HARDING LOEVNER EQUITIES	FMV	19,258,883	19,258,883
INDEX ACCOUNT	FMV	84,809,238	84,809,238
NEW SOUTH SMALL CAP	FMV	11,829,422	11,829,422
LIGHTHOUSE GLOBAL	FMV	5,504,343	5,504,343
OLD KINGS	FMV	11,562,874	11,562,874
ISHARES RUSSELL 2000 GROWTH	FMV	14,475,558	14,475,558
WHIPPOORWILL	FMV	1,496,344	1,496,344
PARAMETRIC	FMV	24,081,582	24,081,582
VANGUARD EMERGING MARKETS	FMV	7,952,077	7,952,077
INTERNATIONAL MUTUAL FUNDS	FMV	9,583,731	9,583,731
TPG OPPORTUNITIES	FMV	144,291	144,291
HARBORVEST GLOBAL 2015 FD	FMV	1,854,447	1,854,447
HARBORVEST GLOBAL 2019 FD	FMV	2,214,448	2,214,448
MARATHON EUROPEAN CREDIT OPPOR	FMV	2,915,448	2,915,448
EJF TRUST PREFERRED	FMV	592,451	592,451
SUMMIT PARTNERS	FMV	1,436,456	1,436,456
TOP IV AIV	FMV	406,350	406,350
TSSP OPP PARTNERS IV	FMV	1,155,567	1,155,567

TY 2021 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	12,264			12,264
OFFICE SUPPLIES	1,223			1,223
POSTAGE/DELIVERY	267			267
WORKERS COMP INSURANCE	981			
MARKETING FEES	606			606
MT FILING FEE	20			20
MISCELLANEOUS	787			787
PAYROLL EXPENSES	74			
LIABILITY INSURANCE	1,025			
ENRICHMENT PROGRAM EXPENSES	5,161			5,161

TY 2021 IRS 990 e-File Render**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WHIPPORWILL DIST OPPTY (SEE FORM 8621)	90,270	90,270	
OLD KINGS CAPITAL (SEE FORM 8621)	1,516,256	1,516,256	
LIGHTHOUSE GLOBAL(SEE FORM 8621)	0	0	
MARATHON EC OPPTY FD III(SEE FORM 8621)	66,693	66,693	
TPG MARKETS IIB SF AIV (SEE FORM 8621)	0	0	
SUMMIT PARTNERS GROWTH EQUITY FUND	41,438	41,438	
EJF TRUST (see Form 8621)	4,824	4,824	
TOP IV DELAWARE AIV I-B	71,066	71,066	
TSSP OPPORTUNITIES PARTNERS IV (B) LP	24,699	24,699	
RETURNED GRANTS FROM PRIOR YEAR	2,800		
HARBOURVEST 2019 (See Form 8621)	100,124	100,124	
SIXTH STREET/TPG OPPORTUNITIES II	840	840	

TY 2021 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Description	Amount
UNREALIZED GAIN & BOOK TAX DIFFERENCES	22,175,073

TY 2021 IRS 990 e-File Render**Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	584,754	584,754		
PORTFOLIO DEDUCTIONS THRU K1S	86,302	84,241		
CONSULTING	45,550			45,550
CONTRACT LABOR	12,381			12,381
STIFFEL NICOLAUS INV EXPENSES	15,042	15,042		

TY 2021 IRS 990 e-File Render

Name: GIANFORTE FAMILY CHARITABLE TRUST

EIN: 30-6089834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	91,385	91,385		
EXCISE TAX-EST TAX PMTS	120,000			
PAYROLL TAXES	11,705			