

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.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation GIANFORTE FAMILY CHARITABLE TRUST		<b>A Employer identification number</b> 30-6089834	
% SUSAN GIANFORTE			
Number and street (or P O box number if mail is not delivered to street address) 1320 MANLEY ROAD	Room/suite	<b>B Telephone number (see instructions)</b> (406) 585-0604	
City or town, state or province, country, and ZIP or foreign postal code BOZEMAN, MT 59715		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>162,985,174</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	368	368		
	<b>4</b> Dividends and interest from securities	3,820,235	3,759,878		
	<b>5a</b> Gross rents	12,900	12,900		
	<b>b</b> Net rental income or (loss) <span style="float: right;">2,261</span>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	4,434,908			
	<b>b</b> Gross sales price for all assets on line 6a <span style="float: right;">22,775,639</span>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		4,434,908		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,018,385	1,018,385			
<b>12 Total.</b> Add lines 1 through 11	9,286,796	9,226,439			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	12,000			12,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	16,000	16,000	0	0
	<b>c</b> Other professional fees (attach schedule)	650,079	590,154		59,925
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	305,570	130,214		
	<b>19</b> Depreciation (attach schedule) and depletion	5,593			
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	10,496			10,496
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	25,368	17,808		2,514
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,025,106	754,176	0	84,935
	<b>25</b> Contributions, gifts, grants paid	9,023,141			9,023,141
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	10,048,247	754,176	0	9,108,076	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-761,451				
<b>b Net investment income</b> (if negative, enter -0-)		8,472,263			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	7,757,420	5,079,786	5,079,786
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	0		
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ 170,905 Less accumulated depreciation (attach schedule) ▶ _____ 25,868	150,630	145,037	170,000
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	171,576,889	157,735,388	157,735,388
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	179,484,939	162,960,211	162,985,174	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	1,170		
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	1,170	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	179,483,769	162,797,277	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	179,483,769	162,797,277		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	179,484,939	162,797,277		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	179,483,769
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-761,451
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	178,722,318
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	15,925,041
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	162,797,277

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	4,434,908
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	8,190,269	168,835,788	0.04851
2016	8,122,095	151,130,313	0.053742
2015	7,311,124	153,256,573	0.047705
2014	6,053,939	132,238,961	0.04578
2013	5,975,054	129,497,741	0.04614

<b>2</b> Total of line 1, column (d)	2	0.241877
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048375
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	178,366,150
<b>5</b> Multiply line 4 by line 3	5	8,628,463
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	84,723
<b>7</b> Add lines 5 and 6	7	8,713,186
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	9,108,076

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 8,402.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	175,217,870
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	5,864,516
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	181,082,386
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	181,082,386
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	2,716,236
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	178,366,150
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	8,918,308

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	8,918,308
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	84,723
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	84,723
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	8,833,585
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	8,833,585
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	8,833,585

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	9,108,076
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	9,108,076
<b>5</b>	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.	<b>5</b>	84,723
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	9,023,353

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				8,833,585
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 2016, 2015, 2014		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .		640,003		
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	640,003			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>9,108,076</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				8,833,585
<b>e</b> Remaining amount distributed out of corpus	274,491			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	914,494			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	914,494			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .		640,003		
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .		274,491		

**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 2018, 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			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

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





**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)
1 SEE STIFEL NICOLAUS #39320247 ATTACHED		2018-01-01	2018-12-31
1 SEE STIFEL NICOLAUS #39320247 ATTACHED		2017-01-01	2018-12-31
SEE STIFEL NICOLAUS #39320247 ATTACHED		2017-01-01	2018-12-31
SEE STIFEL NICOLAUS #24890324 ATTACHED		2018-01-01	2018-12-31
SEE STIFEL NICOLAUS #24890324 ATTACHED		2018-01-01	2018-12-31
SEE STIFEL NICOLAUS #24890324 ATTACHED		2017-01-01	2018-12-31
SEE STIFEL NICOLAUS #24890324 ATTACHED		2017-01-01	2018-12-31
SEE STIFEL NICOLAUS #95202230 ATTACHED		2017-01-01	2018-12-31
SEE STIFEL NICOLAUS #59003237 ATTACHED		2018-01-01	2018-12-31
SEE STIFEL NICOLAUS #59003237 ATTACHED		2017-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
1,235,404		834,115	401,289
60,508		28,545	31,963
116,922		121,198	-4,276
22,195		23,108	-913
3,917,299		2,900,516	1,016,783
114			114
6,371,918		6,296,827	75,091
1,966,221		2,185,639	-219,418
1,438,812		1,346,187	92,625

**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	
			401,289
			31,963
			-4,276
			-913
			1,016,783
			114
			75,091
			-219,418
			92,625

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEE STIFEL NICOLAUS #59963430 ATTACHED		2017-01-01	2018-12-31
1 SEE STIFEL NICOLAUS #23495389 ATTACHED		2018-01-01	2018-12-31
SEE STIFEL NICOLAUS #23495389 ATTACHED		2017-01-01	2018-12-31
SEE STIFEL NICOLAUS #23495389 ATTACHED		2017-01-01	2018-12-31
SEE STIFEL NICOLAUS #23495389 ATTACHED		2017-01-01	2018-12-31
SEE STIFEL NICOLAUS #17959392 ATTACHED		2017-01-01	2018-12-31
SEE STIFEL NICOLAUS #17959392 ATTACHED		2017-01-01	2018-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499,899		330,513	169,386
318,366		394,571	-76,205
2,078,401		1,734,823	343,578
15,335		15,733	-398
8,822			8,822
2,431,063		1,297,181	1,133,882
2,069,827		831,762	1,238,065
			84,145

**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	
			169,386
			-76,205
			343,578
			-398
			8,822
			1,133,882
			1,238,065

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
15-57 MINISTRIES 1315 REMINGTON CREST DRIVE HOUSTON, TX 77094	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
A RAY OF HOPE46 5th AVE W KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	20,000
ACE SCHOLARSHIPS 1201 E COLFAX AVE SUITE 302 DENVER, CO 80218	TRUSTEE	CHARITABLE ORG	CHARITABLE PURPOSE	200,000
<b>Total . . . . .</b>				<b>9,023,141</b>

**▶ 3a**



**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
<b>a</b> <i>Paid during the year</i>				
AGAPE & ECCLESIAPO BOX 267892 CHICAGO, IL 60626	NONE	PC	CHARITABLE PURPOSE	3,000
AGAPE MINISTRIES GLOBAL 1701 SOUTH 19TH AVE BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	2,000
ALIVE AGAIN LIVE RECOVERY MISSION PO BOX 10001 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	25,000
<b>Total . . . . .</b>				<b>9,023,141</b>

**▶ 3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	50,000
ALLIANCE FOR CHOICE IN EDUCATION 1201 EAST COLFAX AVENUE STE 302 DENVER, CO 80218	NONE	PC	CHARITABLE PURPOSE	1,564,988
ALPHA USA1635 EMERSON LANE NAPERVILLE, IL 60540	NONE	PC	CHARITABLE PURPOSE	50,000
<b>Total . . . . .</b>				<b>9,023,141</b>

**▶ 3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN COMPUTER MUSEUM 2023 STADIUM DRIVE SUITE 1-A BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
AMERICAN INDIAN CLUB MSU PO BOX 172340 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE	1,000
ASLAN YOUTH MINISTRIES 255 HARDING RD RED BANK, NJ 07701	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASSOCIATION OF CLASSICAL CHRISTIAN SCHOOLS 205 E 5TH ST MOSCOW, ID 83843	TRUSTEE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
ATLAS CULTURAL FOUNDATION 300 RED TWIG LANE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	1,000
BAKER ASSEMBLY OF GODPO BOX 1010 BAKER, MT 59313	NONE	PC	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b>				<b>9,023,141</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BALLANTINE UNITED LUNCH AND FOOD BOX PRO 2264 4TH ST BALLATINE, MT 59006	NONE	PC	CHARITABLE PURPOSE	7,500
BETTER BILLINGS FOUNDATION 1235 WICKS LN W BILLINGS, MT 59105	NONE	PC	CHARITABLE PURPOSE	5,000
BOYS AND GIRLS CLUB FLATHEAD RESLAKE CTY PO BOX 334 RONAN, MT 59864	NONE	PC	CHARITABLE PURPOSE	5,000
<b>Total . . . . . ▶ 3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOZEMAN HIGH SCHOOL ROBOTICS 205 N 11TH AVE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	3,000
BOZEMAN PUBLIC LIBRARY 626 E MAIN ST BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	1,000
BOZEMAN SUNRISE ROTARY CLUB PO BOX 6523 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BUNKER LABS 555 ZOOT ENTERPRISES LN BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	35,000
BUTTE LITERACY PROGRAM 304 N MAIN ST BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE	5,000
BUTTE RESCUE MISSION 1204 E 2ND ST BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE	270,000
<b>Total . . . . .</b>				9,023,141

**▶ 3a**

**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
<b>a</b> <i>Paid during the year</i>				
CANCER SUPPORT COMMUNITY MONTANA 102 S 11TH AVE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	1,500
CATALYST FOR KIDSP0 BOX 10666 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	7,500
CATERING TO AFRICANS IN NEED 11000 NE 10TH ST 217 BELLEVUE, WA 98004	NONE	PC	CHARITABLE PURPOSE	8,000
<b>Total . . . . .</b>				<b>9,023,141</b>

▶ **3a**



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC SOCIAL SERVICES OF MONTANA 1301 11TH AVE HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE	2,000
CEF OF MONTANA60 MISSOURI SHRS GREAT FALLS, MT 59404	NONE	PF	CHARITABLE PURPOSE	5,000
CHARLOTTE LOZIER INSTITUTE 1200 NEW HAMPSHIRE AVE NW SUITE 750 WASHINGTON, DC 20036	NONE	PC	CHARITABLE PURPOSE	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHESTERTON HOUSE115 THE KNOLL ITHACA, NY 14850	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
CHICAGO TINY HOUSE 920 W WILSON AVE CHICAGO, IL 60640	NONE	PC	CHARITABLE PURPOSE	8,000
CHILD BRIDGEPO BOX 310 BIG FORK, MT 59911	NONE	PC	CHARITABLE PURPOSE	300,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

**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
<b>a</b> <i>Paid during the year</i>				
CHRISTIAN MEDIA MINISTRIES 201 W MADISON AVE STE 100 BELGRADE, MT 58714	NONE	PC	CHARITABLE PURPOSE	10,000
CODE GIRLS UNITEDPO BOX 1422 KALISPELL, MT 59903	NONE	PC	CHARITABLE PURPOSE	5,000
COMMUNITY LEADERSHIP AND DEVELOPMENT PO BOX 3381 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE	426,339
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

**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
<b>a</b> <i>Paid during the year</i>				
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,000
CONSTRUCTION ZONE YOUTH CENTER 120 MAIN ST THREE FORKS, MT 59752	NONE	PC	CHARITABLE PURPOSE	8,800
CORNERSTONE FAITH CENTER PO BOX 578 ST IGNATIUS, MT 59865	NONE	PC	CHARITABLE PURPOSE	25,000
<b>Total . . . . .</b>				9,023,141



**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CROWN FINANCIAL MINISTRY 1035 PEACHTREE RD NW LAWRENCEVILLE, GA 30043	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	50,000
CRU MINISTRIESPO BOX 628222 ORLANDO, FL 328328222	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	71,500
DILLON AREA LOVE INCPO BOX 1447 DILLON, MT 597251447	NONE	PC	CHARITABLE PURPOSE	20,000
<b>Total . . . . . ▶ 3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DISCOVERY FOUNDATION INC 2880 SKYWARE DR HELENA, MT 59602	NONE	PC	CHARITABLE PURPOSE	16,000
ECHOZ PREGNANCY CARE CENTER 1323 9TH AVE SOUTH GREAT FALLS, MT 59404	NONE	PC	CHARITABLE PURPOSE	10,000
ED CHOICE 111 MONUMENT CIRCLE SUITE 2650 INDIANAPOLIS, IN 46204	NONE	PC	CHARITABLE PURPOSE	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

**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
<b>a</b> <i>Paid during the year</i>				
EDIFY8825 AERO DR SUITE 220 SAN DIEGO, CA 92123	NONE	PC	CHARITABLE PURPOSE	100,000
EMERSON CULTURAL CENTER 111 S GRAND AVE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	11,000
FAITH CHRISTIAN FELLOWSHIP INTERNATIONAL PO BOX 367 EATON, OH 45320	NONE	PC	CHARITABLE PURPOSE	3,000
<b>Total . . . . .</b>				<b>9,023,141</b>

▶ **3a**

**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
<b>a</b> <i>Paid during the year</i>				
FAMILY PROMISE OF GALLATIN VALLEY PO BOX 475 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	27,000
FAMILY PROMISE OF GREAT FALLS PO BOX 455 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE	10,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141



**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
<b>a</b> <i>Paid during the year</i>				
FAMILYLIFEPO BOX 7111 LITTLE ROCK, AR 72223	NONE	PC	CHARITABLE PURPOSE	50,000
FATHERS IN THE FIELD 6796 N FRANKLIN AVE LOVELAND, CO 80538	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	77,000
FELLOWSHIP OF CHRISTIAN ATHLETES 526 STADLER HELENA, MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	37,500
<b>Total . . . . .</b>				9,023,141

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FELLOWSHIP OF CHRISTIAN COWBOYS 4442 PENWELL BRIDGE ROAD BELGRADE, MT 59714	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,000
FOCUS ON THE FAMILY 8605 EXPLORER WAY COLORADO SPRINGS, CO 80920	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	50,000
FRIENDSHIP HOUSE OF CHRISTIAN SERVICE 3123 8TH AVE SOUTH BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	35,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GALLATIN EMPIRE LIONS CLUB PO BOX 504 BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	5,000
GALLATIN VALLEY FOUNDATION FOR ECON DEV 2015 CHARLOTTE ST STE 1 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	2,500
GALLATIN VALLEY LAND TRUST 212 S WALLACE 102 BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

**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
<b>a</b> <i>Paid during the year</i>				
GALLATIN VALLEY YMCAPO BOX 10158 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	10,000
GRACE BIBLE CHURCH 3625 S 19TH STREET BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,204,000
GREAT FALLS CHILDREN'S RECEIVING HOME PO BOX 1061 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

**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
<b>a</b> <i>Paid during the year</i>				
GREAT FALLS PUBLIC SCHOOLS 2601 8TH ST NE GREAT FALLS, MT 59404	NONE	PC	CHARITABLE PURPOSE	10,000
GREAT FALLS RESCUE MISSION PO BOX 127 GREAT FALLS, MT 59403	NONE	PC	CHARITABLE PURPOSE	25,000
GREAT PLAINS GATHERING 145 ALDERSON AVE BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	56,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER MISSOULA YOUTH FOR CHRIST 1515 FAIRVIEW AVE SUITE 210 MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE	20,000
GRIZZLY CHRISTIAN FELLOWSHIP 1919 NORTH AVE WEST MISSOULA, MT 59803	NONE	PC	CHARITABLE PURPOSE	4,600
HEART OF MONTANA LOVE 214 WEST MAIN STREET SUITE 201 LEWISTOWN, MT 59457	NONE	PC	CHARITABLE PURPOSE	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

**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
<b>a</b> <i>Paid during the year</i>				
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
HOPA MOUNTAIN 234 E BABCOCK SUITE E BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	20,000
HOPE PREGNANCY MINISTRIES 1281 BURNS WAY KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	97,500
<b>Total . . . . .</b>				<b>9,023,141</b>

▶ **3a**

**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
<b>a</b> <i>Paid during the year</i>				
INSPIRE PREGNANCY OUTREACH CENTER 714 1ST AVE SOUTH LEWISTOWN, MT 59457	NONE	PC	CHARITABLE PURPOSE	10,000
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA, MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
INTERMOUNTAIN OPERAPO BOX 37 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	15,000
<b>Total . . . . .</b>				9,023,141

▶ **3a**



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS, CO 809013000	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	51,500
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON, WI 53707	NONE	PC	CHARITABLE PURPOSE	3,000
LAVIE DBA BILLINGS CRISIS PREG CTR INC 2321 BROADWATER AVE BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

**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
<b>a</b> <i>Paid during the year</i>				
LIFE HOUSESPO BOX 758 HELENA, MT 59624	NONE	PC	CHARITABLE PURPOSE	10,000
LIGHTHOUSE CHRISTIAN HOME & SERVICES 384 N SOMERS RD KALISPELL, MT 59901	NONE	PC	CHARITABLE PURPOSE	4,900
LIGHTHOUSE COMMUNITY PARTNERS 918 20TH ST S GREAT FALLS, MT 59405	NONE	PC	CHARITABLE PURPOSE	15,000
<b>Total . . . . .</b>				<b>9,023,141</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LOVE IN THE NAME OF CHRIST - GALLATIN CITY PO BOX 7117 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	25,000
LOVE INC OF YELLOWSTONE COUNTY PO BOX 1254 BILLINGS, MT 59103	NONE	PC	CHARITABLE PURPOSE	11,000
LOVE THY NEIGHBOR PO BOX 847 EATONTOWN, NJ 07774	NONE	PC	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MANHATTAN FIRST ROBOTICS 330 DOUBLE D LANE MANHATTAN, MT 59741	NONE	PC	CHARITABLE PURPOSE	3,000
MARINE TOYS OF TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	PC	CHARITABLE PURPOSE	250
MIGHTY OAKS FOUNDATION 27919 JEFFERSON AVE TEMECULA, CA 92590	NONE	PC	CHARITABLE PURPOSE	13,500
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MISSIO DEI CHICAGO (UPTOWN) 1242 W ADDISON CHICAGO, IL 60613	NONE	12500	CHARITABLE PURPOSE	12,500
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653	NONE	25000	CHARITABLE PURPOSE	25,000
MISSOULA INTERFAITH COLLABORATIVE 202 BROOKS ST MISSOULA, MT 59801	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	14,000
<b>Total . . . . .</b>				<b>9,023,141</b>

▶ **3a**

**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
<b>a</b> <i>Paid during the year</i>				
MISSOULA ROBOTICS TEAM 3216 901 SOUTH AVE W MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE	1,500
MONTANA 4-H FOUNDATION INC PO BOX 173580 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE	5,000
MONTANA CHAMBER FOUNDATION 900 GIBBON ST HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE	54,140
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONTANA CHAMBER MUSIC SOCIETY PO BOX 1506 BOZEMAN, MT 59771	NONE	PC	CHARITABLE PURPOSE	2,000
MONTANA COUNCIL ON ECONOMIC EDUCATION 409 LINFIELD HALL MSU 409 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE	1,000
MONTANA FAMILY INSTITUTE PO BOX 494 LAUREL, MT 59044	TRUSTEE	PC	CHARITABLE PURPOSE	213,260
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONTANA FFA FOUNDATION INC 502 S 19TH AVE STE 102 BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
MONTANA HIGHER ED STUD ASSIS CORP PO BOX 5209 HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE	90,000
MONTANA METH PROJECT PO BOX 8944 MISSOULA, MT 59807	NONE	PC	CHARITABLE PURPOSE	150,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONTANA SHAKESPEARE IN THE PARKS P O BOX 174120 BOZEMAN, MT 59717	NONE	PC	CHARITABLE PURPOSE	31,000
MONTANA STATE UNIVERSITY ALUMNI FOUNDATION PO BOX 172750 BOZEMAN, MT 59717	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,258,055
MONTANA TECH FOUNDATION 1300 WEST PARK STREET BUTTE, MT 59701	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	75,855
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONTANA THEATERWORKS - ELLEN THEATER 17 W MAIN ST BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	10,000
MSU NORTHERN ALUMNI FOUNDATION 305 COWAN DR HAVRE, MT 59501	NONE	PC	CHARITABLE PURPOSE	9,504
MT HIGHER ED STUDENT ASSIS CORP PO BOX 5209 HELENA, MT 59601	NONE	PC	CHARITABLE PURPOSE	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

**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
<b>a</b> <i>Paid during the year</i>				
NEIGHBORS IN NEED PO BOX 8721 KALISPELL, MT 59904	NONE	PC	CHARITABLE PURPOSE	40,000
NEW HOPE CLINIC 320 S IDAHO ST BUTTE, MT 59701	NONE	PC	CHARITABLE PURPOSE	10,000
NEW HOPE PREGNANCY SUPPORT CTR OF DILLON 610 MONTANA ST STE 6 DILLON, MT 59725	NONE	PC	CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b>				<b>9,023,141</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW MISSIONS SYSTEMS INT 2701 CLEVELAND AVE STE 200 FORT MYERS, FL 33901	NONE	PC	CHARITABLE PURPOSE	3,000
OMF INTERNATIONAL10 W DRY CREEK LITTLEON, CO 80120	NONE	PC	CHARITABLE PURPOSE	3,000
ONE MONTANA 280 W KAGY BLVD STE D233 BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPTION WOMEN'S CLINIC 1005 PARTRIDGE PLACE STE 1 HELENA, MT 59602	NONE	PC	CHARITABLE PURPOSE	17,500
OUTFITTERS FOR CHRISTPO BOX 140 YAMPA, CO 80483	NONE	PC	CHARITABLE PURPOSE	10,000
OUTREACH CLINIC OF MILES CITY 516 PLEASANT ST MILES CITY, MT 59301	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b>				<b>9,023,141</b>

▶ **3a**

**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
<b>a</b> <i>Paid during the year</i>				
PETRA ACADEMY 4720 CLASSICAL WAY BOZEMAN, MT 59718	TRUSTEE	PC	CHARITABLE PURPOSE	52,072
PHILANTHROPY ROUNDTABLE 1120 20TH STREET SUITE 550 SOUTH WASHINGTON, DC 20036	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	100,000
PHILLIPS CITY COALITION OF HEALTHY CHOICES PO BOX 475 MALTA, MT 59538	NONE	PC	CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b>				<b>9,023,141</b>

▶ **3a**

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
POWDER RIVER FIRST RESPONDERS 25 BELLE CREEK RD BOYES, MT 59316	NONE	PC	CHARITABLE PURPOSE	3,600
PROVIDENCE MONTANA HEALTH FOUNDATION PO BOX 4587 MISSOULA, MT 59806	NONE	PC	CHARITABLE PURPOSE	6,575
PROVISION INTERNATIONAL INC PO BOX 81694 BILLINGS, MT 59108	NONE	PC	CHARITABLE PURPOSE	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RAFIKI FOUNDATION PO BOX 1988 EUSTIS, FL 327271988	NONE	PC	CHARITABLE PURPOSE	500,000
REACH HIGHER MONTANA 44 W 6TH AVE HELENA, MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	71,500
REBOOT ALLIANCE PO BOX 381 PLEASANT VIEW, TN 37146	NONE	PC	CHARITABLE PURPOSE	5,000
<b>Total . . . . . ▶ 3a</b>				9,023,141



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RIPE FOR HARVESTPO BOX 487 MONUMENT, CO 80132	NONE	PC	CHARITABLE PURPOSE	3,000
ROCKY MOUNTAIN BALLET THEATER 2704 BROOKS MISSOULA, MT 59801	NONE	PC	CHARITABLE PURPOSE	10,000
ROYAL FAMILY KIDS CAMPPPO BOX 1108 THREE FORKS, MT 59752	NONE	PC	CHARITABLE PURPOSE	9,250
<b>Total . . . . . ▶ 3a</b>				9,023,141

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SACRED PORTION PO BOX 11486 BOZEMAN, MT 59719	NONE	PC	CHARITABLE PURPOSE	16,000
SAMARITAN'S PURSE OPER CHRISTMAS CHILD PO BOX 3000 BOONE, NC 28607	NONE	PC	CHARITABLE PURPOSE	3,500
SPARROW'S NEST OF NORTHWEST MT PO BOX 8384 KALISPELL, MT 59904	NONE	PC	CHARITABLE PURPOSE	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59401	NONE	PC	CHARITABLE PURPOSE	20,000
ST IGNATIUS COMM SENIOR CITIZENS CENTER 212 N MAIN ST SAINT IGNATIUS, MT 59865	NONE	PC	CHARITABLE PURPOSE	5,000
ST CATHERINE CLINIC AND PREG RES CTR 15 EAST MAIN STREET BELGRADE, MT 59714	NONE	PC	CHARITABLE PURPOSE	62,250
<b>Total . . . . . ▶ 3a</b>				9,023,141

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STEVENS INSTITUTE OF TECHNOLOGY 1 CASTLE POINT TERRACE HOBOKEN, NJ 07030	NONE	PC	CHARITABLE PURPOSE	2,500
THE COMMIT FOUNDATION 3169 SUMMER VIEW LANE BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	20,000
THE ROCK YOUTH CENTER 214 N 11th BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY A CALIFORNIA CORP 1370 PENNSYLVANIA ST DENVER, CO 80203	NONE	PC	CHARITABLE PURPOSE	30,000
THE VERITAS FORUM ONE BROADWAY 14TH FLOOR CAMBRIDGE, MA 02142	NONE	PC	CHARITABLE PURPOSE	105,000
TUMBLEWEED RUNAWAY PROGRAM INC 505 N 24TH ST BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UGANDA ORPHANS FUND 101 OAK STREET SUITE 2A BOZEMAN, MT 59715	NONE	PC	CHARITABLE PURPOSE	5,000
UNION GOSPEL MISSION OF MISSOULA 506 TOOLE AVE STE B MISSOULA, MT 59802	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	20,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 598077159	NONE	PC	CHARITABLE PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
USS MONTANA COMMITTEE INC PO BOX 1040 HELENA, MT 596241040	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
WATSON CHILDREN'S SHELTER 4978 BUCKHOUSE LANE MISSOULA, MT 59804	NONE	PC	CHARITABLE PURPOSE	50,000
WHITEFISH CHRISTIAN ACADEMY 820 ASHAR AVE WHITEFISH, MT 59937	NONE	PC	CHARITABLE PURPOSE	703
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YELLOWSTONE BOYS & GIRLS RANCH FOUNDATION PO BOX 80807 BILLINGS, MT 591080807	NONE	PC	CHARITABLE PURPOSE	10,000
YES YOUTH EMPOWERMENT SERVICES 1410 W PARK PO BOX 686 ANANCONDA, MT 59711	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	10,000
YOUNG FAMILIES EARLY HEAD START 1020 COOK AVE BILLINGS, MT 59102	NONE	PC	CHARITABLE PURPOSE	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,023,141



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUNG LIFEPO BOX 520 COLORADO SPRINGS, CO 80901	NONE	PC	CHARITABLE PURPOSE	45,000
YOUR NETWORK OF PRAISE PO BOX 2426 HAVRE, MT 59501	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	5,000
YOUTH EMPOWERMENT SERVICES PO BOX 686 ANACONDA, MT 59711	NONE	PC	CHARITABLE PURPOSE	35,000
<b>Total . . . . .</b>				9,023,141

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
YWCA BILLINGS 909 WYOMING AVE BILLINGS, MT 59101	NONE	PC	CHARITABLE PURPOSE	30,000
ZOE PREGNANCY CARING CENTER 2251 W KAGY BLVD 2 BOZEMAN, MT 59718	NONE	PC	CHARITABLE PURPOSE	13,500
<b>Total . . . . . ▶ 3a</b>				9,023,141

**TY 2018 Accounting Fees Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
WELLSPRING FEES	16,000	16,000		

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

## TY 2018 Depreciation Schedule

**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**EIN:** 30-6089834

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RESIDENTIAL HOME	2014-05-01	153,815	20,275	M27		5,593			
LAND	2014-05-01	17,090		L					

**TY 2018 Investments - Other Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO TOTAL RETURN BONDS	FMV	20,110,000	20,110,000
HARDING LOEVNER EQUITIES	FMV	13,709,683	13,709,683
INDEXING ETFS CORE EQUITIES	FMV	41,616,601	41,616,601
NEW SOUTH SMALL CAP	FMV	8,651,168	8,651,168
LIGHTHOUSE GLOBAL	FMV	4,237,538	4,237,538
OLD KINGS	FMV	6,140,721	6,140,721
ISHARES RUSSELL 2000 GROWTH	FMV	9,031,597	9,031,597
WHIPPOORWILL	FMV	1,406,074	1,406,074
PARAMETRIC	FMV	20,453,370	20,453,370
LATTICE STRATEGIES	FMV	6,718,858	6,718,858
THORNBURG	FMV	9,302,495	9,302,495
TPG OPPORTUNITIES	FMV	391,916	391,916
CONTRARIAN	FMV	5,833,749	5,833,749
HARBORVEST	FMV	2,423,469	2,423,469
MARATHON EUROPEAN CREDIT OPPOR	FMV	2,341,142	2,341,142
EJF TRUST PREFERRED	FMV	3,424,221	3,424,221
SUMMIT PARTNERS	FMV	1,941,928	1,941,928
TOP II ALLISON AIV	FMV	858	858

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**As Filed Data -**

**DLN: 93491317003269**

**TY 2018 Land, Etc.  
Schedule**

**Name:** GIANFORTE FAMILY CHARITABLE TRUST

**EIN:** 30-6089834

**TY 2018 Other Decreases Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

<b>Description</b>	<b>Amount</b>
UNREALIZED LOSS	15,925,041

**TY 2018 Other Expenses Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	495			495
OFFICE SUPPLIES	1,179			1,179
POSTAGE/DELIVERY	361			361
MISC FEES	20			20
MARKETING FEES	395			395
OTHER DED FROM PARTNERSHIPS	17,778	17,778		
BANK SERVICE CHARGE	30	30		
MISCELLANEOUS	64			64
Rent and Royalty Expense	5,046			



**TY 2018 Other Income Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CONTRARIAN FUND (SEE FORM 8621)	0	0	
WHIPPORWILL DIST OPPTY (SEE FORM 8621)	210,692	210,692	
OLD KINGS CAPITAL	355,285	355,285	
TPG	77	77	
LIGHTHOUSE GLOBAL(SEE FORM 8621)	0	0	
MARATHON EC OPPTY FD III(SEE FORM 8621)	286,998	286,998	
SUMMIT PARTNERS GROWTH EQUITY FUND	-14,610	-14,610	
EJF TRUST	179,943	179,943	

**TY 2018 Other Professional Fees Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGT FEES	570,256	570,256		
PORTFOLIO DEDUCTIONS THRU K1S	19,898	19,898		
CONSULTING	4,875			4,875
CONTRACT LABOR	55,050			55,050

**TY 2018 Taxes Schedule****Name:** GIANFORTE FAMILY CHARITABLE TRUST**EIN:** 30-6089834

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX ON DIVIDENDS	130,214	130,214		
EXCISE TAX-EST TAX PMTS	175,000			
PAYROLL TAXES	356			