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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

GILHOUSEN FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

599 HIGH TOWER ROAD

Room/suite

City or town, state, and ZIP code

BOZEMAN, MT 59718

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

▶ \$ **4,692,389.**

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

74-2938609

B Telephone number

406-600-6816C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	1,200.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,866.	20,117.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,215,930.			
	b Gross sales price for all assets on line 6a	7,069,101.			
	7 Capital gain net income (from Part IV, line 2)		5,215,930.		
	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	4,000.	4,000.		STATEMENT 2	
12 Total. Add lines 1 through 11	5,241,996.	5,240,047.			
13 Compensation of officers, directors, trustees, etc.	53,328.	0.		53,328.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	5,500.	550.	4,950.	
c Other professional fees	STMT 4	6,095.	6,095.	0.	
17 Interest					
18 Taxes	STMT 5	4,018.	0.	4,018.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,786.	0.	5,786.	
22 Printing and publications					
23 Other expenses	STMT 6	8,130.	88.	8,042.	
24 Total operating and administrative expenses. Add lines 13 through 23		82,857.	6,733.	76,124.	
25 Contributions, gifts, grants paid		2,232,699.		2,232,699.	
26 Total expenses and disbursements. Add lines 24 and 25		2,315,556.	6,733.	2,308,823.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,926,440.			
b Net investment income (if negative, enter -0-)			5,233,314.		
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	62,584.	2,937,214.	2,937,214.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,567,729.	1,619,539.	1,755,175.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,630,313.	4,556,753.	4,692,389.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,630,313.	4,556,753.	
	30 Total net assets or fund balances	1,630,313.	4,556,753.	
31 Total liabilities and net assets/fund balances	1,630,313.	4,556,753.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,630,313.
2 Enter amount from Part I, line 27a	2	2,926,440.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,556,753.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,556,753.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 7,080,130.		1,864,200.	5,215,930.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a				
b				
c				
d				
e			5,215,930.	
2 Capital gain net income or (net capital loss)		2		5,215,930.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,281,446.	2,757,636.	.827319
2010	2,095,477.	4,458,693.	.469976
2009	2,025,682.	5,780,668.	.350424
2008	1,993,797.	6,927,569.	.287806
2007	1,900,116.	5,583,901.	.340285
2 Total of line 1, column (d)		2	2.275810
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.455162
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	1,868,854.
5 Multiply line 4 by line 3		5	850,631.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	52,333.
7 Add lines 5 and 6		7	902,964.
8 Enter qualifying distributions from Part XII, line 4		8	2,313,927.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	52,333.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	52,333.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	52,333.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,786.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,786.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	47,547.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MT</u>		
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ► N/A				
14	The books are in care of ► KLEIN GILHOUSEN Telephone no. ► 858-558-9200			
Located at ► 599 HIGH TOWER ROAD, BOZEMAN, MT		ZIP+4 ► 59718		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►			
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
KLEIN GILHOUSEN	PRESIDENT			
599 HIGH TOWER ROAD				
BOZEMAN, MT 59718	0.00	0.	0.	0.
KAREN GILHOUSEN	VICE PRESIDENT			
599 HIGH TOWER ROAD				
BOZEMAN, MT 59718	0.00	0.	0.	0.
PATRICIA A. GUPTILL	DIRECTOR			
13205 S.W. WHISTLING WAY				
BEAVERTON, OR 97008	0.00	0.	0.	0.
PATRICIA A. GUPTILL	FOUNDATION ADMINISTRATION			
13205 S.W. WHISTLING WAY				
BEAVERTON, OR 97008	24.00	53,328.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,043,468.
b	Average of monthly cash balances	1b	853,846.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,897,314.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,897,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,460.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,868,854.
6	Minimum investment return. Enter 5% of line 5	6	93,443.

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

1	Minimum investment return from Part X, line 6	1	93,443.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	52,333.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	52,333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,110.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,110.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,110.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,308,823.
b	Program-related investments - total from Part IX-B	1b	5,104.
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 V, line 8, and Part XIII, line 4	4	2,313,927.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	52,333.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,261,594.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				41,110.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,612,273.			
b From 2008	1,743,140.			
c From 2009	1,738,511.			
d From 2010	1,879,732.			
e From 2011	2,146,802.			
f Total of lines 3a through e	9,120,458.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 2,313,927.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				41,110.
e Remaining amount distributed out of corpus	2,272,817.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,393,275.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,612,273.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	9,781,002.			
10 Analysis of line 9:				
a Excess from 2008	1,743,140.			
b Excess from 2009	1,738,511.			
c Excess from 2010	1,879,732.			
d Excess from 2011	2,146,802.			
e Excess from 2012	2,272,817.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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).)

SEE STATEMENT 8

- 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.

NONE

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

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

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:**

SEE STATEMENT 9

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED FOR COMPLETE LISTING	NONE	PUBLIC	GENERAL	2,232,699.
Total			▶ 3a	2,232,699.
b Approved for future payment				
MONTANA CENTER FOR HORSEMANSHIP (TO BE PAID IN 2013)	NONE	PUBLIC	GENERAL	150,000.
YELLOWSTONE THEOLOGICAL INSTITUTE (TO BE PAID IN 2013)	NONE	PUBLIC	GENERAL	495,000.
THE ROCK YOUTH CENTER (TO BE PAID IN 2013)	NONE	PUBLIC	GENERAL	187,500.
Total			▶ 3b	836,500.
SEE CONTINUATION SHEET(S)				

Form 990-PF (2012)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		


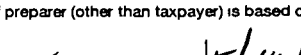
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		5/14/2013 Date		President Title	
Paid Preparer Use Only	Print/Type preparer's name MARK W. LINDSAY		Preparer's signature 		Check <input type="checkbox"/> if self-employed	
	Firm's name ▶ LINDSAY & BROWNELL, LLP		Date MAY 10 2013		PTIN P00236185	
	Firm's address ▶ 4225 EXECUTIVE SQUARE, SUITE 1150 LA JOLLA, CA 92037				Firm's EIN ▶ 33-0885895 Phone no. 858 5589200	

Form **990-PF** (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	16,282 SHS QUALCOMM INC	D	02/10/12	02/15/12
b	68,000 SHS QUALCOMM INC	D	11/13/12	11/16/12
c	MERRILL LYNCH #4030 - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	MERRILL LYNCH #4063 - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
e	SECURITIES LITIGATION	P	VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,002,376.			1,002,376.
b 4,238,814.			4,238,814.
c 164,914.		206,852.	<41,938.>
d 1,673,790.		1,657,348.	16,442.
e 236.			236.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			1,002,376.
b			4,238,814.
c			<41,938.>
d			16,442.
e			236.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,215,930.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

74-2938609

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

GILHOUSEN FAMILY FOUNDATION

Employer identification number

74-2938609

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
GILHOUSEN FAMILY FOUNDATION	74-2938609

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROY AND PATRICIA GUPTILL 13205 SW WHISTLING WAY BEAVERTON, OR 97008	\$ 1,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	GILHOUSEN INVESTMENTS, L.P. 599 HIGH TOWER ROAD BOZEMAN, MT 59718	\$ 0.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	GILHOUSEN INVESTMENTS, L.P. 599 HIGH TOWER ROAD BOZEMAN, MT 59718	\$ 0.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

74-2938609

[illegible]

Employer identification number

74-2938609

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CALVERT SOCIAL INVESTMENT FOUNDATION	5,104.	0.	5,104.
ML #4030 INTEREST	426.	0.	426.
ML #4063 DIVIDENDS	15,030.	0.	15,030.
ML #4063 INTEREST	306.	0.	306.
TOTAL TO FM 990-PF, PART I, LN 4	20,866.	0.	20,866.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GLOBAL PARTNERSHIP 2008 LLC	4,000.	4,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,000.	4,000.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	5,500.	550.		4,950.
TO FORM 990-PF, PG 1, LN 16B	5,500.	550.		4,950.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	6,095.	6,095.		0.	
TO FORM 990-PF, PG 1, LN 16C	6,095.	6,095.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAX	4,018.	0.		4,018.	
TO FORM 990-PF, PG 1, LN 18	4,018.	0.		4,018.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	90.	0.		90.	
SUPPLIES	2,357.	0.		2,357.	
DUES & SUBSCRIPTIONS	5,239.	0.		5,239.	
TELEPHONE	304.	0.		304.	
MISCELLANEOUS EXPENSES	88.	88.		0.	
FILING FEES	15.	0.		15.	
POSTAGE	37.	0.		37.	
TO FORM 990-PF, PG 1, LN 23	8,130.	88.		8,042.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCT #4063 - MUTUAL FUNDS	COST	732,869.	744,015.
CALVERT FOUNDATION NOTE 2%	COST	340,711.	340,711.
MERRILL LYNCH ACCT #4030 - YORK	COST		
TOTAL ACCESS		195,959.	278,107.
MERRILL LYNCH ACCT #4030 - PAULSON	COST		
ADVANTAGE ACCESS		0.	0.
MERRILL LYNCH ACCT #4030 - POST	COST		
ACCESS LTD		250,000.	292,342.
GLOBAL PARTNERSHIPS 2008 LLC	COST	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,619,539.	1,755,175.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

KLEIN GILHOUSEN
KAREN GILHOUSEN

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PATTI GILHOUSEN GUPTILL (FOUNDATION.ADMIN@GILHOUSEN.NET)
599 HIGH TOWER ROAD
BOZEMAN, MT 59718

TELEPHONE NUMBER

406-600-6816

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

ALL MATERIALS MUST BE RECEIVED BY MARCH 31ST, JUNE 30TH, SEPTEMBER 30TH, OR
DECEMBER 31ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GIVING FOCUS IS ON GALLATIN COUNTY, MONTANA. PRE-SELECTED CHARITIES ONLY
OUTSIDE OF MONTANA.

Grant Request Guidelines

The Gilhousen Family Foundation accepts *unsolicited* grant requests *only* from:

- non-profits located in Montana,
 - non-profits outside Montana with program work specifically to be done *in Montana*.
- Our area of special focus is Gallatin County.

To submit a grant request, please send a one-page cover letter, detailing:

- a background on what the project or on-going need is,
- how it will impact the community,
- what you are asking from us, and
- the time line on which the funds are needed.

Required attachments would be:

- a copy of the tax determination letter, or if that is not available, at least your tax-ID number, *ONLY if this is your first time applying with us* - otherwise we will simply look up your current status on Guidestar,
- a list of your board members, including name, occupation, and address of each,
- a copy of an audited financial statement, if available (this is required if the annual budget for the organization is over \$250,000),
- current financial statements, or at least a copy of the budget for your organization, and,
- information regarding other funding sources you have received help from or are pursuing.

Additional attachments may be included, to provide more in-depth information, not to exceed 10 pages. Requests for personal appearances before the foundation board can not be granted. Be sure to *include contact information*, in case we have questions.

We hold quarterly board meetings in January, April, July and October. All materials must be received by the foundation by the last day of the month preceding a board meeting. For example, to be considered in the January board meeting, all materials must be received before December 31st for consideration at that meeting. All information can be sent via e-mail, or please send to the foundation mailing address: 599 High Tower Rd., Bozeman, MT 59718.

Do Not Send Certified Mail. If you want to be sure your request is received, several things can be done - for example: use the USPS *Delivery Confirmation* option; send an e-mail to: foundation.admin@gilhousen.net to ask if your mail has been received; mail your request with ample time before the month end due date; send a copy via e-mail. Be aware that special bindings etc. are removed and all requests are placed in manila folders.

Gilhousen Family Foundation Grants 2012

Grants in Montana

Children's Services

Anaconda Family Resource Center	Boys & Girls club for Deer Lodge	\$ 10,000
Beartooth Mountain Christian Ranch	foster siblings camp - Camp Velocity	\$ 13,000
Big Brothers Big Sisters of Gallatin County	general support	\$ 5,000
CCCS Discovery House	operating support for only shelter care	
	home for teens in Anaconda	\$ 5,000
Child Care Connections	child safety events in Gallatin Co	\$ 7,500
Child Wise Institute	new institute for education on best	
(spun off from Intermountain)	best practices for treating children	
	who have suffered trauma	\$ 75,000
Eagle Mount	Adventure Days summer programs	\$ 39,271
Family Outreach, Region IV	support for families on wait list for	
	Federal or state support who	
	have a severely disabled child	\$ 13,000
Gallatin 4-H Foundation	KidsLink after school program &	
	various Gallatin Co 4-H prgms	\$ 50,000
Hopa Mountain	youth leadership program in Gall Co.	\$ 2,000
Intermountain	Therapeutic foster care facility	
	- care not covered by state	
	reimbursement rate	\$ 75,000
	- New Chapel on campus	\$ 25,000
	- where most needed	\$ 25,000
		<hr/>
		\$ 125,000
Montana Conservation Corp	funds to fill gaps in Federal funding	
	For outdoor teen program	\$ 2,500
ROC Wheels	support for the local YEWTHS ROCK	
	program	\$ 36,351
Thrive	support for Belgrade and Bozeman	
	Parent Place & for the	
	Partnership Project	\$ 100,000
	Subtotal	\$ 483,622

Community Building

Adopt A Sox	care packages for MT soldiers	
	Stationed overseas	\$ 1,500
Amsterdam Churchill Community	sidewalk along a stretch of MT	
Planning Group	Hwy 288 used by school	
	children	\$ 5,000
Belgrade Community Library	new materials, processing, and	
	patron programming (2 years)	\$ 30,000
Community Mediation Center	peer mediation, youth justice council	
	Family mediation, operating exp	\$ 25,000
Empire Lions Club	funds toward vision screening device	\$ 2,500
Gallatin Historical Society	operating support for Pioneer	
	Museum	\$ 5,000
Heart of the Valley Humane Society	preventing animal cruelty program	\$ 10,000
Red Feather Development Group	housing on the Northern Cheyenne	

Sacred Portion Children's Outreach	Reservation	\$ 10,000
	development of post-adoption services for adopting families	\$ 18,000
	Subtotal	\$ 107,000
Human Services		
American Indian Institute	enhance library collection	\$ 3,000
American Red Cross of MT	operating expenses	\$ 5,000
Belgrade Senior Center	operating expenses (2 years)	\$ 34,000
Face-to-Face Christian Ministries	food pantry for Granite county	\$ 4,000
Family Promise	operating expenses (2 years)	\$ 100,000
Gallatin City-County Health Department	WIC Center renovation & furnishing	\$ 8,500
Gallatin County Love INC	relational ministry program, etc	\$ 34,100
Haven	operating expenses for domestic violence shelter	\$ 70,000
HRDC Home To Stay	supportive housing program	\$ 40,000
Project Homeless Connect	event to connect homeless persons with services – many agencies	\$ 1,000
(payee: Greater Gallatin United Way)	Hearts & Homes/Child Advocacy Ctr	\$ 10,000
The Help Center	crisis lines, emergency response, and sexual assault counseling	
	Funds for operating support	\$ 50,400
	Subtotal	\$ 360,000
Christian Outreach		
First Baptist Church Bozeman	summer ministry support	\$ 37,500
Templed Hills American Baptist Camp	Executive Director salary support	\$ 30,667
The Rock Youth Center	operating expenses	\$ 249,529
(payee: First Baptist Church Bozeman)		
Young Life Montana	support for Big Sky & Gallatin Valley Young Life groups & Lodge Grass JROTC to attend YL camp	\$ 42,500
VBS Bozeman	ecumenical VBS	\$ 1,500
(payee: First United Methodist Church Bozeman)		
	Subtotal	\$ 361,696
Health Care		
American Heart Association MT	support for CPR in Schools program in Gallatin Co	\$ 5,000
Bozeman Deaconess Foundation	expand emergency room capacity	\$ 100,000
Cancer Support Community	general support	\$ 5,000
Community Health Partners	mental health capacity for West Yellowstone community	\$ 60,000
Gallatin Mental Health Center	mental health "charity care" in Gallatin County	\$ 50,000
(payee: Western Montana Mental Health)		
Rocky Mountain Hemophilia & Bleeding Disorders Assoc	provide funds for first aid kits for camp attendees	\$ 1,000
St. Catherine Family Health Care Clinic	medical services for families	\$ 8,000
Women in Action	for mental health care providers in Big Sky, MT	\$ 5,000

	Subtotal	\$ 234,000
Arts		
Arts Council of Big Sky	Big Sky Classical Music Festival	\$ 3,000
Bozeman Symphony Society	operating expenses	\$ 20,000
Intermountain Opera	production expense for spring opera	\$ 15,000
Montana Ballet Company	operating expenses	\$ 20,000
Montana PBS	support for the 11 & Grant program,	
(payee. Friends of Montana PBS)	<i>The Violin Alone</i> , and HD post-	
	production equipment	\$ 20,000
Shakespeare in the Parks	support of summer productions	\$ 25,000
	Subtotal	\$ 103,000
Education		
Bozeman School Foundation	purchase new instruments and	
	repair older to support band	\$ 10,000
HRDC Head Start	supports for children having	
	difficulty in the school environs	\$ 8,750
Junior Achievement	general support	\$ 500
Manhattan Christian School	Annual Campaign & Destination	
	Imagination team	\$ 27,500
Montana Center for Horsemanship	new equestrian facility for use by	
	UM Dillon	\$ 250,000
Yellowstone Theological Institute	new graduate level theological	
(payee. Belgrade Community Church)	Institute in Bozeman	\$ 165,000
	Subtotal	\$ 461,750
Environment		
American Prairie Foundation	operating expenses for Reserve	\$ 5,000
Montana Raptor Conservation Center	operating expenses	\$ 5,000
Tributary Fund	Spirit of Earth Day event and Green	
	My Faith workshop	\$ 2,500
	Subtotal	\$ 12,500

	Subtotal Grants in Montana	\$2,133,568
Grants in Oregon		
Fir Grove Elementary Library		\$ 750
First United Methodist Church Beaverton	Shared Ministries & general support	\$ 10,000
My Sister's House	shelter for women w/ children (2 yrs)	\$ 20,000
St Brendan's Hermitage	toward building a washhouse to	
	complete retreat facility	\$ 3,000
Time to Grow	in support of Oregon-Idaho camps	
	Wallowa Lake and Magruder	\$ 7,150
	Subtotal Grants in Oregon	\$ 40,900

National & International Grants

A Promise of Health	health care in Mexico	\$ 10,000
First Baptist Church Waukegan, IL	summer program for area low-income elementary students	\$ 8,000
FASCETS	group does trainings about Fetal Alcohol and accommodations in schools. General support & scholarship for one Bozeman educator to attend workshop	\$ 6,256
GEMS Girls Clubs	support for Esther School in Zambia	\$ 5,000
Inspire International	support for "Children's Festivals" in India - equivalent of VBS here	\$ 4,000
Lamling Vista School (payee: Sahaya International)	support for village school in Nagaland, India	\$ 1,000
National Center for Family Philanthropy	non-profit capacity building	\$ 500
Philanthropy Northwest	operating support	\$ 925
Redeemer Fellowship Church Of Monroe, MI	to support translation of ministry materials into 10 languages for use in India	\$ 10,000
Temenos Catholic Worker	support for street ministry in SF	\$ 4,000
The Imani Project	support for AIDS orphans in Kenya (2 years)	\$ 7,200
Transform Siberia (payee: First Baptist Church Bozeman)	support for missionaries	\$ 10,000

Subtotal **\$ 66,881**

Next Generation Giving Program

Anawim Community Church	support for ministry to the poor	\$ 200
Ibsen Adoption Network	support for adopting families	\$ 150
St Francis Reformed Episcopal Church	toward hand-made altar furniture	\$ 1,000

Subtotal **\$ 1,350**

Overall Total **\$2,232,699**