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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation GILHOUSEN FAMILY FOUNDATION		A Employer identification number 74-2938609
Number and street (or P O box number if mail is not delivered to street address) 599 HIGH TOWER ROAD		B Telephone number 406-600-6816
City or town, state or province, country, and ZIP or foreign postal code BOZEMAN, MT 59718		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,486,642.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	600.		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	73,190.	71,902.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	211,324.			
	b Gross sales price for all assets on line 6a	2,948,132.			
	7 Capital gain net income (from Part IV, line 2)		211,324.		
	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	289,414.	287,226.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,691.	0.		53,691.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,500.	650.		5,850.
	c Other professional fees STMT 4	27,590.	27,331.		259.
	17 Interest				
	18 Taxes STMT 5	62,424.	0.		4,877.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,254.	0.		4,254.
	22 Printing and publications				
23 Other expenses STMT 6	7,958.	792.		7,166.	
24 Total operating and administrative expenses. Add lines 13 through 23	162,417.	28,773.		76,097.	
25 Contributions, gifts, grants paid	2,378,418.			2,378,418.	
26 Total expenses and disbursements. Add lines 24 and 25	2,540,835.	28,773.		2,454,515.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<2,251,721.>				
b Net investment income (if negative, enter -0-)		258,453.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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			2,937,214.	118,056.	118,056.	
	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						
		11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶							
12 Investments - mortgage loans							
13 Investments - other STMT 7				1,619,539.	2,186,976.	2,368,586.	
14 Land, buildings, and equipment basis ▶							
Less accumulated depreciation ▶							
15 Other assets (describe ▶)							
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)				4,556,753.	2,305,032.	2,486,642.	
Liabilities		17 Accounts payable and accrued expenses					
		18 Grants payable					
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe ▶)						
	23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	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			4,556,753.	2,305,032.		
	30 Total net assets or fund balances			4,556,753.	2,305,032.		
31 Total liabilities and net assets/fund balances			4,556,753.	2,305,032.			

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	4,556,753.
2 Enter amount from Part I, line 27a	2	<2,251,721.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,305,032.
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	2,305,032.

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 MERRILL LYNCH #4030 - PUBLICLY TRADED			
b SECURITIES	P	VARIOUS	12/31/13
c MERRILL LYNCH #4063 - PUBLICLY TRADED			
d SECURITIES	P	VARIOUS	12/31/13
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 580,059.		445,959.	134,100.
c			
d 2,368,073.		2,290,849.	77,224.
e			

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	
a			
b			134,100.
c			
d			77,224.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	211,324.
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	{ 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))
2012	2,261,594.	1,868,854.	1.210150
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

2 Total of line 1, column (d)	2	3.145675
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	.629135
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,138,030.
5 Multiply line 4 by line 3	5	1,974,245.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,585.
7 Add lines 5 and 6	7	1,976,830.
8 Enter qualifying distributions from Part XII, line 4	8	2,459,093.

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)		1	2,585.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,585.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,585.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 10,000.	7	10,000.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	7,415.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	7,415. Refunded		

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 2013 or the taxable year beginning in 2013 (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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>KLEIN GILHOUSEN</u>	Telephone no. ►	<u>858-558-9200</u>	
Located at ► <u>599 HIGH TOWER ROAD, BOZEMAN, MT</u>		ZIP+4 ►	<u>59718</u>	
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	<u>N/A</u>	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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		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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		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

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

6b

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 599 HIGH TOWER ROAD BOZEMAN, MT 59718	PRESIDENT 0.50	0.	0.	0.
KAREN GILHOUSEN 599 HIGH TOWER ROAD BOZEMAN, MT 59718	VICE PRESIDENT 0.50	0.	0.	0.
PATRICIA A. GUPTILL 13205 S.W. WHISTLING WAY BEAVERTON, OR 97008	DIRECTOR 0.50	0.	0.	0.
PATRICIA A. GUPTILL 13205 S.W. WHISTLING WAY BEAVERTON, OR 97008	FOUNDATION ADMINISTRATION 24.00	53,691.	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 CALVERT SOCIAL INVST FDN NOTE 2% - NON PROFIT ORG. USING COMMUNITY INVESTMENT TO FINANCE AFFORDABLE HOMES, FUND SMALL BUSINESSES, AND ENGAGE IN COMMUNITY DEVELOPMENT.	4,578.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	4,578.

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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 2,215,976.
b	Average of monthly cash balances	1b 969,841.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 3,185,817.
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 3,185,817.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 47,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,138,030.
6	Minimum investment return. Enter 5% of line 5	6 156,902.

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	1 156,902.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,585.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 2,585.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 154,317.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 154,317.
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	7 154,317.

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 2,454,515.
b	Program-related investments - total from Part IX-B	1b 4,578.
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 2,459,093.
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 2,585.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 2,456,508.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				154,317.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,743,140.			
b From 2009	1,738,511.			
c From 2010	1,879,732.			
d From 2011	2,146,802.			
e From 2012	2,272,817.			
f Total of lines 3a through e	9,781,002.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,459,093.				
a Applied to 2012, 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 2013 distributable amount				154,317.
e Remaining amount distributed out of corpus	2,304,776.			
5 Excess distributions carryover applied to 2013 (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	12,085,778.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1,743,140.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	10,342,638.			
10 Analysis of line 9:				
a Excess from 2009	1,738,511.			
b Excess from 2010	1,879,732.			
c Excess from 2011	2,146,802.			
d Excess from 2012	2,272,817.			
e Excess from 2013	2,304,776.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

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	2,378,418.
Total			3a	2,378,418.
b Approved for future payment				
BOZEMAN DEACONESS FOUNDATION PLEDGE	NONE	PUBLIC	GENERAL	100,000.
PROJECT SEARCH PLEDGE	NONE	PUBLIC	GENERAL	5,000.
ST.LABRE INDIAN SCHOOL PLEDGE	NONE	PUBLIC	GENERAL	2,000.
Total			3b	107,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CALVERT SOCIAL INVESTMENT FOUNDATION	4,578.	0.	4,578.	4,578.	
ML #4030 INTEREST	213.	0.	213.	213.	
ML #4063 DIVIDENDS	314.	0.	314.	314.	
ML #4063 INTEREST	68,085.	0.	68,085.	66,797.	
TO PART I, LINE 4	73,190.	0.	73,190.	71,902.	

FORM 990-PF OTHER INCOME STATEMENT 2

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	6,500.	650.		5,850.
TO FORM 990-PF, PG 1, LN 16B	6,500.	650.		5,850.

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	27,331.	27,331.		0.	
PROFESSIONAL SERVICES	259.	0.		259.	
TO FORM 990-PF, PG 1, LN 16C	27,590.	27,331.		259.	

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	4,877.	0.		4,877.	
FEDERAL TAXES	57,547.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	62,424.	0.		4,877.	

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	60.	0.		60.	
SUPPLIES	484.	0.		484.	
DUES & SUBSCRIPTIONS	6,250.	0.		6,250.	
TELEPHONE	201.	0.		201.	
MISCELLANEOUS EXPENSES	792.	792.		0.	
FILING FEES	15.	0.		15.	
POSTAGE	156.	0.		156.	
TO FORM 990-PF, PG 1, LN 23	7,958.	792.		7,166.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCT #4063 - MUTUAL FUNDS	COST	1,741,687.	1,923,297.
CALVERT FOUNDATION NOTE 2%	COST	345,289.	345,289.
MERRILL LYNCH ACCT #4030 - YORK	COST		
TOTAL ACCESS		0.	0.
MERRILL LYNCH ACCT #4030 - POST	COST		
ACCESS LTD		0.	0.
GLOBAL PARTNERSHIPS 2008 LLC	COST	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,186,976.	2,368,586.

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

GILHOUSEN FAMILY FOUNDATION
74-2938609
ATTACHMENT TO PART XV, LINE 2B: STATEMENT 9

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.

Gilhausen Family Foundation Grants 2013

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	\$ 12,000
Big Brothers Big Sisters of Gallatin County	mentoring program for county children	\$ 5,000
CCCS Discovery House	operating support for only shelter care home for teens in Anaconda	\$ 5,000
Eagle Mount	Adventure Days summer programs	\$ 35,000
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 County 4-H programs	\$ 36,000
Gallatin County CASA/GAL	advocates for children in the family court system	\$ 7,000
Hopa Mountain	youth leadership program in Gallatin County	\$ 2,000
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, involving youth in wheelchair builds & creative fund raising	\$ 20,000
Thrive	support for Belgrade and Bozeman Parent Place & for the Partnership Project which works with young parents in the home	\$ 100,000
Subtotal		\$ 247,500

Community Building

Adopt A Sox	care packages for MT soldiers stationed overseas	\$ 750
Belgrade Community Library	new materials, processing, and programming	\$ 15,000
Community Mediation Center	peer mediation, youth justice council	
	Family mediation, & operating expenses	\$ 25,000
Gallatin Historical Society	operating support for Pioneer Museum	\$ 5,000
Greater Gallatin United Way	operating support for agency that gathers funds from the community and distributes to various non-profits depending on community needs and board grant assessment	\$ 100,000
Habitat for Humanity Gallatin Valley	purchase of local property for building of housing	\$ 30,000
Heart of the Valley Humane Society	program to make older pets more adoptable	\$ 10,000
Montana Meth Project	using social media and advertising to divert youth from first time meth use	\$ 100,000
Sacred Portion Children's Outreach	development of post-adoption services for adopting families	\$ 15,000
Subtotal		\$ 300,750

Human Services

Befrienders	program matching seniors with community volunteers for activities & friendship	\$ 2,000
Family Promise of Gallatin Valley	operating expenses for program that works with homeless families	\$ 40,000
Florence Crittenton Home	residential home for teen mothers, which provides excellent attachment parenting classes for the young women	\$ 25,000
Gallatin County Love INC	relational ministry program, etc	\$ 36,100

Gilhausen Family Foundation Grants 2013

Human Services cont'd

Gallatin Valley Food Bank	food assistance for low-income families – donation made as a matching donation for funds raised from the local 25 th CROP hunger walk	\$ 3,096
Haven	operating expenses for domestic violence shelter	\$ 60,000
HRDC Housing	supportive housing program	\$ 35,000
HRDC Personal Care	program provides supports for homebound seniors	\$ 15,000
Overcomer's Recovery (payee Libby Assembly of God Church)	recovery program for former drug addicts and their families in the Libby, MT area	\$ 10,000
Project Homeless Connect (payee. Family Promise of Gallatin Valley)	event to connect homeless persons with local services – many agencies participate	\$ 1,000
Reach, Inc	training equipment for facility working with adults With disabilities	\$ 7,500
Teen Challenge International Pacific Northwest Centers	recovery program for adult women in Missoula, MT	\$ 1,000
The Help Center	Crisis lines, emergency response, sexual assault counseling, etc	\$ 60,000
Subtotal		\$ 295,696

Christian Outreach

Anchor Ministry Center	funds to purchase a tractor attachment for food production ministry	\$ 3,500
Belgrade Community Church	help with building repair	\$ 8,000
Christian Media Ministries	funds for new hardware for studio upgrade	\$ 9,989
First Baptist Church Bozeman	summer ministry support	\$ 31,510
Friendship House of Christian Service Nations	one-time grant for roof repair	\$ 11,500
Templed Hills American Baptist Camp	outreach to Native American students at Montana State University	\$ 4,500
The Rock Youth Center	Executive Director salary support	\$ 12,563
(payee First Baptist Church Bozeman)	operating expenses for Christian Youth Center	\$ 250,000
Young Life Montana	support for Gallatin Valley Young Life leaders	\$ 15,710
Subtotal		\$ 347,272

Health Care

American Heart Association MT	support for CPR in Schools program in Gallatin County	\$ 5,000
Cancer Support Community	education and enrichment for cancer survivors and their families	\$ 10,000
Community Health Partners	mental health capacity for West Yellowstone community & support for dental care	\$ 60,000
Gallatin Mental Health Center (payee Western Montana Mental Health)	mental health "charity care" in Gallatin County	\$ 50,000
Rocky Mountain Hemophilia & Bleeding Disorders Assoc	provide funds for first aid kits for camp attendees	\$ 1,000
Women in Action	for mental health care providers in Big Sky, MT	\$ 10,000
Subtotal		\$ 136,000

Arts

Arts Council of Big Sky	Big Sky Classical Music Festival	\$ 2,500
Bozeman Symphony Society	operating expenses for local symphony	\$ 25,000
Emerson Cultural Center	funds for window replacement	\$ 5,000
Intermountain Opera	production expense for spring opera	\$ 10,000

Gilhausen Family Foundation Grants 2013

Arts cont'd

Kaleidoscope Youth Theater	operating support for youth theater program	\$ 7,500
KGLT radio (payee: Friends of KGLT, Inc)	programming support for Montana Medicine show	\$ 1,500
Montana Ballet Company	operating expense for school and performances	\$ 10,000
Montana PBS (payee: Friends of Montana PBS)	support for the following	
	11 & Grant music program,	\$12,500
	Bard in the Backcountry,	\$10,000
	Celebrate America Across MT	\$ 2,500
		\$ 25,000
Shakespeare in the Parks (payee: Montana State University)	support of traveling summer productions	\$ 25,000
	Subtotal	\$ 111,500

Education

Bozeman Schools Foundation	support band program through purchase or repair of instruments Also help send one student from HOSA to attend national competition	\$ 10,200
Children's Museum of Bozeman	help with construction of a "maker" space	\$ 10,000
HRDC Head Start	supports for children who lag socially and emotionally in school readiness	\$ 9,000
Heritage Christian School (payee: Piece, Inc.)	support for reconstruction projects following fire	\$ 5,000
Manhattan Christian School	outdoor recreational equipment for Early Learning Center	\$ 7,000
Montana Center for Horsemanship	new equestrian facility for use by UM in Dillon, MT	\$ 150,000
Museum of the Rockies	support completion of the new planetarium	\$ 100,000
Yellowstone Theological Institute (payee: Belgrade Community Church)	new graduate level theological institute in Bozeman	\$ 497,800
	Subtotal	\$ 789,000

Environment

Montana Raptor Conservation Center	operating expenses for care of injured raptors	\$ 5,000
Nature Conservancy	northern Montana prairies program	\$ 12,500
Tributary Fund	pilot pollinator project to take place in Portland, OR	\$ 7,000
	Subtotal	\$ 24,500

Subtotal Grants in Montana \$2,252,218

Grants in Oregon

First United Methodist Church Beaverton	Shared Ministries & general support	\$ 30,000
My Sister's House	shelter for women w/ children	\$ 8,000
Oregon Foster Youth Connection (payee: Children First for Oregon)	support for program that works with foster teens and former foster teens for advocacy	\$ 10,000
Rebuilding Together Washington County	home repair program for low-income home-owners	\$ 2,500
Vose Elementary Library	library supplies for local school	\$ 750

Subtotal Grants in Oregon \$ 51,250

Gilhausen Family Foundation Grants 2013

National & International Grants

A Promise of Health Pueblo, CO	health care in Mexico	\$ 5,000
ABC Northwest Post Falls, ID	support for regional ministries of the American Baptist Church	\$ 40,000
Christian Reformed World Mission Grand Rapids, MI	support for missionaries in West Africa	\$ 3,000
First Baptist Church Waukegan Waukegan, IL	summer science program for area low-income elementary students	\$ 5,000
Global Partnerships Seattle, WA	operating support for non-profit that identifies and invests in micro-finance institutions in the Americas	\$ 5,000
Good Samaritan Ministries Portland, OR	support for missionaries in India	\$ 5,900
Inspire International Richmond, VA	support for "Children's Festivals" in India - equivalent of VBS here	\$ 5,000
Lamling Vista School (payee: Sahaya International) Davis, CA	support for village school in Nagaland, India	\$ 1,000
National Center for Family Philanthropy Washington, D.C.	non-profit capacity building	\$ 500
Philanthropy Northwest Seattle, WA	operating support	\$ 600
Temenos Catholic Worker San Francisco, CA	support for street ministry in San Francisco	\$ 3,500

Subtotal National & International **\$ 74,500**

Next Generation Giving Program

Growing Gardens Portland, OR	inner-city garden program for low-income families	\$ 150
The Dougy Center Portland, OR	support for grieving children	\$ 100
YMCA Camp Orkila (payee: YMCA of Greater Seattle) Seattle, WA	support for outdoor education camp	\$ 200

Subtotal Next Generation **\$ 450**

Overall Total Grants 2013: **\$2,378,418**