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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

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

Name of foundation

GWEN GARRISON TRUST FBO
SOURIS VALLEY HUMANE SOCIETY

A Employer identification number

20-6950278

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

PO BOX 1090

Room/suite

B Telephone number

701-257-7220

City or town, state, and ZIP code

MINOT, ND 58702-1090

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

I Fair market value of all assets at end of year

J Accounting method

☒ Cash☐ Accrual

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

☐ Other (specify)

▶ \$ 560,463. (Part I, column (d) must be on cash basis.)

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			N/A	
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,730.	6,730.		STATEMENT 1
	4 Dividends and interest from securities	3,649.	3,649.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,645.			
	b Gross sales price for all assets on line 6a	430,396.			
	7 Capital gain net income (from Part IV, line 2)		34,645.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	620.	620.		STATEMENT 3
	12 Total. Add lines 1 through 11	45,644.	45,644.		
	13 Compensation of officers, directors, trustees, etc	5,069.	5,069.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	695.	695.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
Operating and Administrative Expenses	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 19 through 23	5,764.	5,764.		0.
	25 Contributions, gifts, grants paid	24,519.			24,519.
	26 Total expenses and disbursements. Add lines 24 and 25	30,283.	5,764.		24,519.
	27 Subtract line 26 from line 12	15,361.			
	a Excess of revenue over expenses and disbursements		39,880.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			N/A	

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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	122,135.	122,022.	122,022.
	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 STMT 5	63,328.	0.	0.
	b Investments - corporate stock STMT 6	256,126.	275,158.	335,142.
	c Investments - corporate bonds STMT 7	39,561.	39,561.	43,903.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	0.	59,770.	59,396.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	481,150.	496,511.	560,463.	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	640,167.	640,167.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<159,017.>	<143,656.>	
	30 Total net assets or fund balances	481,150.	496,511.	
	31 Total liabilities and net assets/fund balances	481,150.	496,511.	

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	481,150.
2 Enter amount from Part I, line 27a	2	15,361.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	496,511.
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	496,511.

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 SHORT-TERM SALES SEE ATTACHED		P		
b LONG-TERM SALES SEE ATTACHED		P		
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 267,957.		251,325.	16,632.
b 162,439.		144,426.	18,013.
c			
d			
e			

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))
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,632.
b			18,013.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	34,645.
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 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))
2009	24,278.	492,387.	.049307
2008	20,178.	579,539.	.034817
2007	0.	328,353.	.000000
2006	0.	0.	.000000
2005			

2 Total of line 1, column (d)	2	.084124
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	.021031
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	524,628.
5 Multiply line 4 by line 3	5	11,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	399.
7 Add lines 5 and 6	7	11,432.
8 Enter qualifying distributions from Part XII, line 4	8	24,519.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	399.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	399.
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	399.
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 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	120.	
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	120.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	279.	
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 2011 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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) ☒ ND		
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 2010 or the taxable year beginning in 2010 (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

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of FIRST WESTERN BANK & TRUST Telephone no 701-857-7220 Located at PO BOX 1090, MINOT, ND ZIP+4 58702			
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		0.
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No 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?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?		4b X

Form 990-PF (2010)

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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☐ N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
FIRST WESTERN BANK & TRUST PO BOX 1090 MINOT, ND 58702	TRUSTEE 5.00	5,069.	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

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2010)

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	410,555.
b	Average of monthly cash balances	1b	122,062.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	532,617.
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	532,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,989.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	524,628.
6	Minimum investment return. Enter 5% of line 5	6	26,231.

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	26,231.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	399.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,832.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,832.
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	25,832.

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	24,519.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	24,519.
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	399.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,120.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				25,832.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			24,519.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 24,519.				
a Applied to 2009, but not more than line 2a			24,519.	
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 2010 distributable amount	0.			0.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				25,832.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities.

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	6,730.		
4 Dividends and interest from securities			14	3,649.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						620.
8 Gain or (loss) from sales of assets other than inventory			18	34,645.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		45,024.		620.
13 Total. Add line 12, columns (b), (d), and (e)						45,644.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Gwen Garrison Trust f/b/o Souris Valley Humane Society

Account #: 70015

Tax Worksheet From 1/1/2010 to 12/31/2010

Trust Category: Non-Court Testamentary

Admin Officer: Dan Langemo

Dates Open: 4/26/2007 to Present

Invest Officer: Dan Langemo

Trust Year End: December

Tax State:

Date Printed: 02/11/2011

Tax ID: 20-6950278

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Diamond Foods Inc Common	252603105	90.000000	10/21/2009	01/06/2010	77	0.00	3,049.11	-2,948.67	100.44
Thoratec Corp Common New	885175307	125.000000	05/26/2009	01/08/2010	227	0.00	3,215.08	-3,343.85	-128.77
Thoratec Corp Common New	885175307	94.000000	05/26/2009	01/21/2010	240	0.00	2,643.30	-2,514.58	128.72
Allegiant Travel Common	01748X102	112.000000	06/01/2009	01/22/2010	235	0.00	5,689.22	-4,625.90	1,063.32
Infosys Technologies LTD	456788108	490.000000	09/18/2009	02/23/2010	158	0.00	27,194.40	-24,882.49	2,311.91
Allegiant Travel Common	01748X102	338.000000	06/01/2009	04/21/2010	324	0.00	17,388.37	-13,960.30	3,428.07
Green Mtn Coffee Roasters Inc Common	393122106	50.000000	12/21/2009	04/23/2010	123	0.00	4,356.37	-3,424.86	931.51
Buffalo Wild Wings	119848109	64.000000	01/20/2010	04/26/2010	96	0.00	3,295.01	-2,969.44	325.57
Buffalo Wild Wings	119848109	191.000000	01/20/2010	04/29/2010	99	0.00	7,989.00	-8,861.91	-872.91
Diamond Foods Inc Common	252603105	68.000000	10/21/2009	05/04/2010	195	0.00	2,923.14	-2,227.88	695.26
Guess Inc Common	401617105	43.000000	12/07/2009	05/06/2010	150	0.00	1,751.71	-1,824.87	-73.16
Flowserve Corp Common	34354P105	150.000000	10/19/2009	05/07/2010	200	0.00	15,679.06	-15,800.80	-121.74
Green Mtn Coffee Roasters Inc Common	393122106	150.000000	12/21/2009	05/18/2010	148	0.00	3,559.05	-3,424.86	134.19
Guess Inc Common	401617105	87.000000	12/07/2009	05/20/2010	164	0.00	3,071.13	-3,692.17	-621.04
Priceline Common Inc Common New	741503403	14.000000	04/12/2010	05/20/2010	38	0.00	2,572.32	-3,656.38	-1,084.06
Thoratec Corp Common New	885175307	94.000000	05/26/2009	05/25/2010	364	0.00	3,850.74	-2,514.58	1,336.16
Gupperware Corp common	899896104	113.000000	04/14/2010	05/25/2010	41	0.00	4,482.35	-5,423.34	-940.99
Yu Skin Enterprises, Inc	67018T105	198.000000	02/24/2010	06/10/2010	106	0.00	5,080.82	-5,275.15	-194.33
Catalyst Health Solutions Inc Common	14888B103	100.000000	01/21/2010	06/30/2010	160	0.00	3,458.98	-4,029.04	-570.06
American Greetings	026375105	233.000000	06/21/2010	07/01/2010	10	0.00	4,221.53	-5,024.67	-803.14
Gupperware Corp common	899896104	57.000000	04/14/2010	07/22/2010	99	0.00	2,246.76	-2,735.66	-488.90
Green Mtn Coffee Roasters Inc Common	393122106	300.000000	12/21/2009	08/04/2010	226	0.00	9,269.66	-6,849.72	2,419.94
3ildan Activewear Inc Common	375916103	125.000000	06/22/2010	08/17/2010	56	0.00	3,761.85	-3,899.94	-138.09
Blue Coat Sys Inc Common New	09534T508	570.000000	12/15/2009	08/18/2010	246	0.00	10,496.81	-15,363.11	-4,866.30
VII Holdings, Inc.	62913F201	750.000000	09/21/2009	08/18/2010	331	0.00	29,383.53	-24,406.60	4,976.93
American Greetings	026375105	467.000000	06/21/2010	08/23/2010	63	0.00	9,091.78	-10,070.90	-979.12
Diamond Foods Inc Common	252603105	51.000000	10/21/2009	09/03/2010	317	0.00	2,076.12	-1,670.91	405.21
Catalyst Health Solutions Inc Common	14888B103	300.000000	01/21/2010	09/20/2010	242	0.00	11,339.97	-12,087.13	-747.16
3ildan Activewear Inc Common	375916103	94.000000	06/22/2010	09/24/2010	94	0.00	2,550.77	-2,932.76	-381.99
aidu, Inc	056752108	150.000000	09/20/2010	10/05/2010	15	0.00	15,300.73	-13,441.90	1,858.83
Diamond Foods Inc Common	252603105	39.000000	10/21/2009	10/07/2010	351	0.00	1,575.11	-1,277.76	297.35
Syniverse Hldgs Inc Common	87163F106	700.000000	09/20/2010	11/08/2010	49	0.00	21,293.47	-15,419.39	5,874.08
Medicis Pharmaceutical Corp Class A New	584690309	125.000000	10/11/2010	11/10/2010	30	0.00	3,511.05	-3,774.31	-263.26
Priceline Common Inc Common New	741503403	13.000000	09/02/2010	11/19/2010	78	0.00	5,324.45	-4,038.73	1,285.72
3ildan Activewear Inc Common	375916103	94.000000	06/22/2010	12/03/2010	164	0.00	2,692.02	-2,932.76	-240.74
Jo-Ann Stores Inc Cl A	47758P307	75.000000	05/05/2010	12/03/2010	212	0.00	3,546.67	-3,332.38	214.29
Jo-Ann Stores Inc Cl A	47758P307	150.000000	05/05/2010	12/30/2010	239	0.00	9,025.23	-6,664.76	2,360.47
Short-Term Total						0.00	267,956.67	-251,324.46	16,632.21

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
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Gwen Garrison Trust f/b/o Souris Valley Humane Society

Account #: 70015

Tax Worksheet From 1/1/2010 to 12/31/2010

Trust Category: Non-Court Testamentary

Admin Officer: Dan Langemo

Dates Open: 4/26/2007 to Present

Invest Officer: Dan Langemo

Trust Year End: December

Tax State:

Date Printed: 02/11/2011

Tax ID: 20-6950278

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
International Business Machines Corp	459200101	28.000000	04/07/2008	01/22/2010	655	0.00	3,561.79	-3,252.02	309.77
Devry Inc Common	251893103	85.000000	10/31/2008	02/10/2010	467	0.00	5,083.21	-4,812.89	270.32
VAR Corporation	000361105	800.000000	01/21/2009	03/19/2010	422	0.00	19,195.77	-14,541.33	4,654.44
Buckle Inc Common	118440106	50.000000	04/01/2009	04/09/2010	373	0.00	1,880.96	-1,612.62	268.34
Celgene Corp common	151020104	64.000000	10/20/2008	04/26/2010	553	0.00	3,793.92	-3,525.03	268.89
International Business Machines Corp	459200101	21.000000	04/07/2008	04/26/2010	749	0.00	2,741.49	-2,439.01	302.48
Devry Inc Common	251893103	43.000000	10/31/2008	04/30/2010	546	0.00	2,714.70	-2,434.75	279.95
Celgene Corp common	151020104	190.000000	10/20/2008	05/28/2010	585	0.00	9,918.36	-10,464.95	-546.59
Federal Natl Mtg Assn 5.25% 3/4/2025	3135A0EE5	70,000.000000	02/24/2005	07/07/2010	1,959	0.00	70,000.00	-63,328.00	6,672.00
Buckle Inc Common	118440106	151.000000	04/01/2009	07/14/2010	469	0.00	4,419.21	-4,870.10	-450.89
International Business Machines Corp	459200101	15.000000	04/07/2008	07/23/2010	837	0.00	1,913.84	-1,742.15	171.69
Devry Inc Common	251893103	127.000000	10/31/2008	08/02/2010	640	0.00	6,909.20	-7,191.02	-281.82
Aeropostale common	007865108	169.000000	03/23/2009	08/10/2010	505	0.00	4,124.24	-2,848.91	1,275.33
Truquint Semiconductor Inc.	89674K103	550.000000	07/27/2009	10/05/2010	435	0.00	5,151.98	-3,876.26	1,275.72
Thoratec Corp Common New	885175307	70.000000	05/26/2009	10/15/2010	507	0.00	2,387.96	-2,344.30	43.66
International Business Machines Corp	459200101	12.000000	04/07/2008	10/20/2010	926	0.00	1,670.91	-1,393.72	277.19
Thoratec Corp Common New	885175307	212.000000	05/26/2009	11/03/2010	526	0.00	6,943.89	-7,099.89	-156.00
Aeropostale common	007865108	169.000000	03/23/2009	12/03/2010	620	0.00	3,895.32	-2,848.91	1,046.41
Diamond Foods Inc Common	252603105	116.000000	10/21/2009	12/14/2010	419	0.00	6,131.95	-3,800.50	2,331.45
Long-Term Total						0.00	162,438.70	-144,426.36	18,012.34
Individual Transactions Total						0.00	430,395.37	-395,750.82	34,644.55

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WEST BRAND & CO.	6,730.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,730.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEPARTMENT OF THE TREASURY	7.	0.	7.
WEST BRAND & CO.	3,642.	0.	3,642.
TOTAL TO FM 990-PF, PART I, LN 4	3,649.	0.	3,649.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME TAX REFUNDS ON 2009 FORM 990-PF	620.	620.	
TOTAL TO FORM 990-PF, PART I, LINE 11	620.	620.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	695.	695.		0.
TO FORM 990-PF, PG 1, LN 16B	695.	695.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	269,310.	329,312.
PREFERRED STOCK	5,848.	5,830.
TOTAL TO FORM 990-PF, PART II, LINE 10B	275,158.	335,142.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	39,561.	43,903.
TOTAL TO FORM 990-PF, PART II, LINE 10C	39,561.	43,903.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	59,770.	59,396.
TOTAL TO FORM 990-PF, PART II, LINE 13		59,770.	59,396.