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Return of Private Foundation

OMB No 1545-0052

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

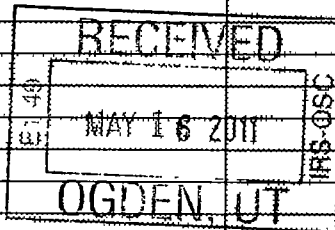
For calendar year 2010, or tax year beginning , and ending

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 WOLD FOUNDATION		A Employer identification number 74-2406069
Number and street (or P.O. box number if mail is not delivered to street address) 139 WEST 2ND ST.	Room/suite #200	B Telephone number 307-265-7252
City or town, state, and ZIP code CASPER, WY 82601		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,548,667. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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)
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		46.	46.		STATEMENT 1
4 Dividends and interest from securities		18,036.	18,036.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		21,189.			
b Gross sales price for all assets on line 6a		144,280.			
7 Capital gain net income (from Part IV, line 2)			21,189.		
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		5,274.	5,274.		STATEMENT 3
12 Total. Add lines 1 through 11		44,545.	44,545.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,087.	2,162.		925.
c Other professional fees STMT 5		5,005.	5,005.		0.
17 Interest					
18 Taxes STMT 6		302.	277.		25.
19 Depreciation and depletion		422.	422.		
20 Occupancy					
21 Travel, conferences, and meetings		41.	41.		0.
22 Printing and publications					
23 Other expenses STMT 7		953.	953.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,810.	8,860.		950.
25 Contributions, gifts, grants paid		58,100.			58,100.
26 Total expenses and disbursements. Add lines 24 and 25		67,910.	8,860.		59,050.
27 Subtract line 26 from line 12		-23,365.			
a Excess of revenue over expenses and disbursements			35,685.		
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		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	16,099.	9,257.	9,257.
	2 Savings and temporary cash investments	115,983.	60,072.	60,072.
	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 STMT 8	1,128,437.	1,168,255.	1,335,883.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	64,776.	64,768.	143,455.
	16 Total assets (to be completed by all filers)	1,325,295.	1,302,352.	1,548,667.
	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 ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	407,639.	407,639.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	917,656.	894,713.	
	30 Total net assets or fund balances	1,325,295.	1,302,352.	
	31 Total liabilities and net assets/fund balances	1,325,295.	1,302,352.	

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	1,325,295.
2 Enter amount from Part I, line 27a	2	-23,365.
3 Other increases not included in line 2 (itemize) ▶ DEPLETION DEDUCTED OVER BASIS	3	422.
4 Add lines 1, 2, and 3	4	1,302,352.
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	1,302,352.

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 STOCKS - SEE ATTACHED SCHEDULE	P		
b STOCKS - SEE ATTACHED SCHEDULE	P		
c RBC - LIQUIDATION DIVIDENDS	P		
d FEDERATED DISTRIBUTION FUND	P		
e CAPITAL GAINS DIVIDENDS			

(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 52,788.		54,264.	-1,476.
b 86,560.		68,827.	17,733.
c 101.			101.
d 29.			29.
e 4,802.			4,802.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,476.
b			17,733.
c			101.
d			29.
e			4,802.

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	21,189.
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	76,939.	1,265,839.	.060781
2008	84,856.	1,522,226.	.055745
2007	84,201.	1,814,871.	.046395
2006	73,435.	1,685,882.	.043559
2005	67,347.	1,533,063.	.043930

2 Total of line 1, column (d)	2	.250410
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	.050082
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,428,276.
5 Multiply line 4 by line 3	5	71,531.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	357.
7 Add lines 5 and 6	7	71,888.
8 Enter qualifying distributions from Part XII, line 4	8	59,050.

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	714.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	714.
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	714.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,841.	
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	1,841.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,127.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.	

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 XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WY		
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 ► WWW.WOLDFFOUNDATIONS.ORG	13	X	
14	The books are in care of ► PETER I. WOLD Telephone no ► 307-265-7252 Located at ► 139 W. 2ND ST., STE#200, CASPER, WY ZIP+4 ► 82601			
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 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 ► ☐	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 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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
JOHN S. WOLD	TRUSTEE, VICE	PRESIDENT		
1231 W. 30TH				
CASPER, WY 82604	0.05	0.	0.	0.
JANE P. WOLD	TRUSTEE, VICE	PRESIDENT		
1231 W. 30TH				
CASPER, WY 82604	0.04	0.	0.	0.
JOHN P. WOLD	TRUSTEE, PRESIDENT			
307 JERSEY ST.				
DENVER, CO 80220	0.04	0.	0.	0.
PETER I. WOLD	TRUSTEE, SEC/TREAS			
1615 BROOKVIEW				
CASPER, WY 82604	0.10	0.	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 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	1,182,499.
b	Average of monthly cash balances	1b	124,072.
c	Fair market value of all other assets	1c	143,455.
d	Total (add lines 1a, b, and c)	1d	1,450,026.
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	1,450,026.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,750.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,428,276.
6	Minimum investment return. Enter 5% of line 5	6	71,414.

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	71,414.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	714.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	714.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,700.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	70,700.
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	70,700.

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	59,050.
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	59,050.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,050.

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				70,700.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			57,811.	
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 ▶ \$ 59,050.				
a Applied to 2009, but not more than line 2a			57,811.	
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.			1,239.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	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				69,461.
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 XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			3a	58,100.
b Approved for future payment				
NONE				
Total			3b	0.

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

SOURCE	AMOUNT
FIRST INTERSTATE BANK	46.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	17,420.	4,802.	12,618.
RBC-LAZARD GLOBAL	5,418.	0.	5,418.
TOTAL TO FM 990-PF, PART I, LN 4	22,838.	4,802.	18,036.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COAL ROYALTIES	5,274.	5,274.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,274.	5,274.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	925.	0.		925.
INVESTMENT ACCOUNTING	2,162.	2,162.		0.
TO FORM 990-PF, PG 1, LN 16B	3,087.	2,162.		925.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	5,005.	5,005.		0.
TO FORM 990-PF, PG 1, LN 16C	5,005.	5,005.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WYOMING ANNUAL CORP TAX	25.	0.		25.
FOREIGN TAXES WITHHELD ON DIVIDENDS	277.	277.		0.
TO FORM 990-PF, PG 1, LN 18	302.	277.		25.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	945.	945.		0.
DROPPED LEASES	8.	8.		0.
TO FORM 990-PF, PG 1, LN 23	953.	953.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE A	1,168,255.	1,335,883.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,168,255.	1,335,883.

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
TRONA LEASE ORR	64,775.	64,767.	103,967.	
COAL LEASE ORR	1.	1.	39,488.	
TO FORM 990-PF, PART II, LINE 15	64,776.	64,768.	143,455.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	10
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ARC OF NATRONA COUNTY PO BOX 393 CASPER, WY 82602-0393	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	1,000.
BOY SCOUTS OF AMERICA - CENTRAL WYOMING PO BOX 1506 CASPER, WY 82602	N/A CAMP BUFFALO BILL	DESCRIBED IN 509(A) 1, 2 OR 3	1,000.
BOYS AND GIRLS CLUB OF CENTRAL WYOMING 1701 E. K ST. CASPER, WY 82601	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	25,000.
CASPER AMATEUR HOCKEY LEAGUE PO BOX 2562 CASPER, WY 82602	N/A DASHER BOARD	DESCRIBED IN 509(A) 1, 2 OR 3	800.
CASPER CLIMB WYOMING 1720 S. POPLAR, STE 5 CASPER, WY 82601	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	3,000.
CASPER FAMILY YMCA 315 E. 15TH ST. CASPER, WY 82601	N/A SUPPORT AND SUSTAIN SCHOLARSHIP PROGRAM	DESCRIBED IN 509(A) 1, 2 OR 3	5,000.

WOLD FOUNDATION74-2406069

CASPER LION'S CLUB PO BOX 182 CASPER, WY 82602	N/A PEDIA VISION'S S08 SCANNER	DESCRIBED IN 509(A) 1, 2 OR 3	2,000.
CATHEDRAL HOME FOR CHILDREN PO BOX 520 LARAMIE, WY 82073	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	1,000.
CHILD DEVELOPMENT CENTER 2020 E. 12TH ST. CASPER, WY 82601	N/A FACILITY ADDITION AND RENOVATION PROGRAM	DESCRIBED IN 509(A) 1, 2 OR 3	2,500.
HELP YOURSELF FOUNDATION C/O CASPER COLLEGE FOUNDATION, 125 COLLEGE DR. CASPER, WY 82601	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	3,500.
HOOFPRINTS OF THE PAST PO BOX 114 KAYCEE, WY 82639	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	500.
JASON'S FRIENDS 340 W. B ST., STE 101 CASPER, WY 82601	N/A BOWLING - LANE SPONSOR	DESCRIBED IN 509(A) 1, 2 OR 3	300.
JOHNSON COUNTY 4-H CLUB 762 W. FETTERMAN BUFFALO, WY 82834	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	1,000.
NATRONA COUNTY LIBRARY FOUNDATION 307 E. 2ND ST. CASPER, WY 82601	N/A MATCHING FUND PROGRAM	DESCRIBED IN 509(A) 1, 2 OR 3	1,000.
NICOLAYSEN ART MUSEUM 400 E. COLLINS CASPER, WY 82601	N/A FUND DISCOVERY CENTER	DESCRIBED IN 509(A) 1, 2 OR 3	1,000.
SPECIAL OLYMPICS 232 E. 2ND ST., STE 201 CASPER, WY 82601	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	3,000.

SUE JORGENSEN LIBRARY FOUNDATION 1560 S. WALNUT CASPER, WY 82601	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	1,000.
VISION THERAPY PROJECT PO BOX 1208 CASPER, WY 82601	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	250.
WINDY CITY STRIDERS PO BOX 52160 CASPER, WY 82602	N/A WYOMING FALLEN HEROES SCHOLARSHIP PROGRAM	DESCRIBED IN 509(A) 1, 2 OR 3	250.
WYOMING BUSINESS COALITION ON HEALTH 2021 CLINTON AVE. CASPER, WY 82609	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	2,500.
WYOMING LEADERSHIP SEMINAR PO BOX 3506 CASPER, WY 82602	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	1,000.
WYOMING WILDERNESS CAMP HR CAMP FOUNDATION, 123 S. DURBIN ST. CASPER, WY 82601	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	500.
YOUTH CRISIS CENTER 915 S. MCKINLEY CASPER, WY 82601	N/A GENERAL FUND	DESCRIBED IN 509(A) 1, 2 OR 3	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

58,100.

WOLD FOUNDATION - PART IV - Last year:2
1/1/2010 through 12/31/2010

A 74-2406069

4/26/2011

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
SHORT TERM							
LAZARD GLO.	STARBUCKS	61 000	4/13/2009	1/4/2010	1,407 24	735 34	671 90
LAZARD GLO	FANUC LIMITED	26.000	5/18/2009	1/21/2010	1,223 13	1,064 70	158 43
LAZARD GLO	SUN HUNG KAI PROPERTIES	167 000	6/30/2009	1/26/2010	2,206 49	2,162 50	43 99
LAZARD GLO	BANCO BILBAO VIZCAYA	138 000	9/29/2009	1/28/2010	2,156 62	2,477 40	-320 78
LAZARD GLO..	BANCO BILBAO VIZCAYA	75 000	10/6/2009	1/28/2010	1,172 08	1,332 29	-160 21
LAZARD GLO	BANCO BILBAO VIZCAYA	68.000	10/13/2009	1/28/2010	1,062 68	1,239.16	-176 48
LAZARD GLO	ESPIRIT HOLDINGS LTD	0 471	5/18/2009	1/28/2010	6.50	5 75	0 75
LAZARD GLO	SOCIETE GENERALE	343.000	11/11/2009	2/19/2010	3,590 51	5,174 50	-1,583 99
LAZARD GLO	MERCK KGAA ADR	68 000	2/26/2009	2/24/2010	1,783 40	1,753 32	30 08
LAZARD GLO	PRUDENTIAL PLC ADR	43 000	3/23/2009	3/1/2010	682 00	440 12	241 88
LAZARD GLO.	ESPIRIT HOLDINGS LTD	94 000	5/18/2009	4/8/2010	1,461 73	1,146 68	315 05
LAZARD GLO	VODAFONE GROUP PLC SP ADR	112 000	2/5/2010	4/28/2010	2,418 11	2,465 44	-47 33
LAZARD GLO	MASTERCARD	7 000	6/10/2009	5/14/2010	1,511 97	1,203 07	308 90
LAZARD GLO	VISA	3 000	10/1/2009	5/14/2010	237 00	209 72	27 28
LAZARD GLO	YAHOO JAPAN	12 000	1/25/2010	7/15/2010	1,579 43	1,420 97	158 46
LAZARD GLO	WALGREEN	30 000	9/29/2009	9/1/2010	832 19	1,118 95	-286 76
LAZARD GLO	WALGREEN	38 000	1/4/2010	9/1/2010	1,054 10	1,409 00	-354 90
LAZARD GLO	NOMURA HOLDINGS	338.000	12/4/2009	9/1/2010	1,892 77	2,680 54	-787 77
LAZARD GLO	MOSAIC	25.000	10/16/2009	9/7/2010	1,442 50	1,291 31	151 19
LAZARD GLO	MOSAIC	26 000	11/10/2009	9/7/2010	1,500 20	1,309 83	190 37
LAZARD GLO	ESPIRIT HOLDINGS LTD	102 470	10/20/2009	9/8/2010	1,050 43	1,474 00	-423 57
LAZARD GLO	ESPIRIT HOLDINGS LTD	87 000	6/11/2010	9/8/2010	891 85	996 43	-104 58
LAZARD GLO	TURKIYE GARANTI BANKASI	201 000	9/2/2010	9/22/2010	1,156 33	1,013 89	142 44
LAZARD GLO..	CRH PLC ADR	98 000	11/17/2009	10/12/2010	1,675 72	2,511 21	-835 49
LAZARD GLO..	CRH PLC ADR	54 000	2/4/2010	10/12/2010	923 35	1,328 38	-405 03
LAZARD GLO.	KEYCORP	155 000	7/1/2010	10/19/2010	1,302 05	1,159 40	142 65
LAZARD GLO	CREDIT SUISSE GROUP ADR	10 000	6/21/2010	10/22/2010	417 94	412 30	5 64
LAZARD GLO	TURKIYE GARANTI BANKASI	424 000	9/2/2010	11/2/2010	2,569 64	2,138 74	430 90
LAZARD GLO	XSTRATA PLC	203 000	3/10/2010	11/11/2010	923.63	743 71	179 92
LAZARD GLO	ASSA ABLOY AB ADR	44 000	2/9/2010	11/11/2010	591 78	402 49	189 29
LAZARD GLO..	APPLE	3 000	2/17/2010	11/11/2010	948 58	607 64	340 94
LAZARD GLO..	CATERPILLAR	19 000	7/13/2010	11/17/2010	1,544 34	1,265 56	278.78
LAZARD GLO	CATERPILLAR	1 000	9/1/2010	11/17/2010	81 28	68 31	12 97
LAZARD GLO	BANCO SANTANDER	220 000	5/10/2010	11/29/2010	2,105.36	2,653.44	-548 08
LAZARD GLO	BANCO SANTANDER	55.000	11/18/2010	11/29/2010	526 34	651 74	-125 40
LAZARD GLO	BNP PARIBAS ADR	64 000	5/7/2010	11/30/2010	1,886 50	1,747 97	138 53
LAZARD GLO	BNP PARIBAS ADR	8 000	5/10/2010	11/30/2010	235 81	269 26	-33 45
LAZARD GLO.	BNP PARIBAS ADR	10 000	11/18/2010	11/30/2010	294 77	365 00	-70 23
LAZARD GLO	CATERPILLAR	16 000	9/1/2010	12/9/2010	1,430 08	1,092 93	337 15
LAZARD GLO	CATERPILLAR	2 000	9/7/2010	12/9/2010	178 76	139.06	39 70
LAZARD GLO	VISA	21 000	9/27/2010	12/16/2010	1,425 72	1,539 18	-113 46
LAZARD GLO.	CATERPILLAR	15 000	9/7/2010	12/29/2010	1,407.41	1,042 91	364 50
TOTAL SHORT TERM					52,788.32	54,264.14	-1,475.82

LONG TERM

LAZARD GLO	HALLIBURTON	50 000	5/16/2007	1/12/2010	1,670 51	1,749 17	-78 66
LAZARD GLO	BAE	27 000	4/2/2008	2/12/2010	581 98	1,072 10	-490 12
LAZARD GLO..	BAE	64 000	10/9/2008	2/12/2010	1,379 50	1,659 49	-279 99
LAZARD GLO	IBM	11 000	6/5/1996	2/17/2010	1,387 77	290 81	1,096 96
LAZARD GLO	PRUDENTIAL PLC ADR	3 000	10/14/2008	3/1/2010	47 58	47 54	0 04
LAZARD GLO	PRUDENTIAL PLC ADR	12.000	10/15/2008	3/1/2010	190 33	174 71	15 62
LAZARD GLO	HOYA CORP ADR	75 000	6/21/2005	3/10/2010	1,926 68	2,172 02	-245 34
LAZARD GLO	BNP PARIBAS ADR	64 000	3/13/2009	3/15/2010	2,450 36	1,208 80	1,241 56
LAZARD GLO	VODAFONE GROUP PLC SP ADR	77 000	9/26/2008	4/28/2010	1,662 45	1,795 88	-133 43
LAZARD GLO	VODAFONE GROUP PLC SP ADR	31 000	10/9/2008	4/28/2010	669 30	636 69	32 61
LAZARD GLO	BP PLC ADR	14 000	4/6/2004	4/29/2010	751 89	752.11	-0 22
LAZARD GLO.	BP PLC ADR	33.000	7/6/2007	4/29/2010	1,772.30	2,419 92	-647 62

WOLD FOUNDATION - PART IV - Last year 2

74-2406069

1/1/2010 through 12/31/2010

4/26/2011

Page 2

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
LAZARD GLO	JP MORGAN CHASE	39 000	1/21/2009	5/7/2010	1,578 37	787 12	791 25
LAZARD GLO	JOHNSON & JOHNSON	16 000	10/19/1998	5/12/2010	1,037 10	669 11	367 99
LAZARD GLO	VISA	18 000	7/7/2008	5/14/2010	1,422 00	1,382 42	39 58
LAZARD GLO	IMPERIAL TOBACCO GROUP	41 000	6/24/2008	5/26/2010	2,099 67	3,092 62	-992 95
LAZARD GLO	WALGREEN	67 000	4/3/2009	5/28/2010	2,147 55	1,803 35	344 20
LAZARD GLO	BARRICK GOLD CORP	12 000	2/6/2009	6/1/2010	522 49	468 08	54 41
LAZARD GLO	BARRICK GOLD CORP	48 000	2/18/2009	6/1/2010	2,089 95	1,825 45	264 50
LAZARD GLO	COMCAST	66 000	10/25/2007	6/11/2010	1,121 98	1,392 13	-270 15
LAZARD GLO	JP MORGAN CHASE	38 000	1/21/2009	6/21/2010	1,477 85	766 94	710 91
LAZARD GLO	JP MORGAN CHASE	22 000	2/24/2009	6/21/2010	855 60	425 50	430 10
LAZARD GLO	HEWLETT PACKARD	42 000	3/5/2009	7/1/2010	1,804 74	1,146 37	658 37
LAZARD GLO	COMCAST	57 000	10/25/2007	7/2/2010	934 24	1,202 30	-268 06
LAZARD GLO	JOHNSON & JOHNSON	11 000	10/19/1998	7/2/2010	650 85	460 01	190 84
LAZARD GLO	JOHNSON & JOHNSON	47 000	10/19/1998	7/22/2010	2,677 54	1,965 50	712 04
LAZARD GLO	LVMH MOET HENNESSY LOUIS	88 000	5/18/2009	7/27/2010	2,136 39	1,409 76	726 63
LAZARD GLO	ZURICH FINANCIAL SERVICES	9 000	9/25/2008	7/28/2010	207 07	256 42	-49 35
LAZARD GLO	ZURICH FINANCIAL SERVICES	101 000	3/16/2009	7/28/2010	2,323 79	1,306 63	1,017 16
LAZARD GLO	ZURICH FINANCIAL SERVICES	58 000	5/18/2009	7/28/2010	1,334 46	1,032 40	302 06
LAZARD GLO	EOG RESOURCES	7 000	4/1/2009	8/6/2010	680 21	397 92	282 29
LAZARD GLO	EOG RESOURCES	12 000	5/18/2009	8/6/2010	1,166.08	851 52	314 56
LAZARD GLO	HEWLETT PACKARD	18 000	3/5/2009	8/9/2010	773.95	491 30	282 65
LAZARD GLO	HEWLETT PACKARD	30 000	3/13/2009	8/9/2010	1,289 92	882 46	407 46
LAZARD GLO	BARCLAYS PLC ADR	195 000	3/27/2009	8/11/2010	3,912 29	1,872 95	2,039 34
LAZARD GLO	CREDIT SUISSE GROUP ADR	23 000	5/18/2009	8/12/2010	1,021 85	956 34	65 51
LAZARD GLO	WALGREEN	5 000	4/3/2009	9/1/2010	138 70	134 58	4 12
LAZARD GLO	TESCO PLC ADR	117 000	10/10/2008	9/1/2010	2,246 51	2,082 12	164 39
LAZARD GLO	HSBC HOLDINGS	75 000	6/18/2009	9/1/2010	3,757 77	3,248.99	508 78
LAZARD GLO	EXXON MOBIL	60 000	10/15/1996	9/1/2010	3,649 74	1,303 34	2,346 40
LAZARD GLO	BG GROUP PLC	5 000	7/18/2008	9/1/2010	416.19	546 85	-130 66
LAZARD GLO	CANON INC ADR	38 000	12/19/2003	9/1/2010	1,594 14	1,133 40	460 74
LAZARD GLO	CANON INC ADR	4 000	9/12/2007	9/1/2010	167 80	212 66	-44 86
LAZARD GLO	EMERSON ELECTRIC	34 000	8/12/2009	9/1/2010	1,651 40	1,226 53	424 87
LAZARD GLO	MICROSOFT	19 000	7/12/2004	9/1/2010	453 92	527 90	-73 98
LAZARD GLO	MICROSOFT	31 000	11/28/2006	9/1/2010	740 60	908 46	-167 86
LAZARD GLO	NOVO NORDISK ADR	22 000	5/18/2009	9/1/2010	1,928 95	1,125 96	802 99
LAZARD GLO	ESPIRIT HOLDINGS LTD	71 530	5/18/2009	9/8/2010	733 26	872 57	-139 31
LAZARD GLO	CREDIT SUISSE GROUP ADR	25 000	5/18/2009	9/17/2010	1,147 68	1,039 50	108 18
LAZARD GLO	HALLIBURTON	37 000	5/16/2007	9/27/2010	1,207 65	1,294 38	-86 73
LAZARD GLO	TOTAL FINA ELF	40 000	11/22/1996	10/5/2010	2,110 36	598 80	1,511 56
LAZARD GLO	FANUC LIMITED	17 000	5/18/2009	10/19/2010	1,177 23	696 15	481 08
LAZARD GLO	BRITISH AMERICAN TOBACCO	5 000	1/26/2007	10/19/2010	383 99	299 89	84 10
LAZARD GLO	CREDIT SUISSE GROUP ADR	31 000	5/18/2009	10/22/2010	1,295 63	1,288 98	6 65
LAZARD GLO	EMERSON ELECTRIC	30 000	8/12/2009	10/26/2010	1,638 11	1,082 23	555 88
LAZARD GLO	EMERSON ELECTRIC	17 000	9/30/2009	10/26/2010	928 26	682 02	246 24
LAZARD GLO	ROCHE HLDG LTD ADR	61 000	7/19/2007	11/9/2010	2,241 55	2,812 62	-571 07
LAZARD GLO...	EMC	30 000	7/24/2008	11/11/2010	654 89	422 94	231 95
LAZARD GLO	GOOGLE	1 000	11/12/2008	11/11/2010	616 84	298 09	318 75
LAZARD GLO	ORACLE	23.000	9/15/2004	11/11/2010	655 50	259 09	396 41
LAZARD GLO	CONOCOPHILLIPS	9 000	1/12/2006	11/11/2010	565 91	553.71	12 20
LAZARD GLO	BHP BILLITON	10 000	5/18/2009	11/11/2010	894.78	515 40	379 38
LAZARD GLO	MASTERCARD	3 000	6/10/2009	11/11/2010	755 17	515 60	239 57
LAZARD GLO	MASTERCARD	3 000	6/10/2009	11/16/2010	705 98	515 60	190 38
LAZARD GLO	MASTERCARD	1 000	9/29/2009	11/16/2010	235 33	211 51	23 82
LAZARD GLO	LVMH MOET HENNESSY LOUIS	34 000	5/18/2009	12/10/2010	1,091 41	544 68	546 73
LAZARD GLO	VISA	15 000	10/1/2009	12/16/2010	1,018 37	1,048.58	-30 21
TOTAL LONG TERM					86,560.21	68,826.97	17,733.24

OVERALL TOTAL

139,348.53

123,091.11

16,257.42

As of 12/31/2010

4/26/2011

Page 1

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Mutual Fund					
AMANA GROWTH FUND	2,334 381	24 720	50,629 67	7,076 23	57,705 90
CGM FOCUS FUND	579 924	34 800	30,144 34	-9,962 98	20,181 36
FEDERATED KAUFMANN FUND CL K	12,636 627	5 500	67,833 53	1,667 92	69,501 45
FEDERATED MID-CAP INDEX	2,676 308	21 610	53,104 56	4,730 46	57,835 02
FIDELITY GROWTH COMPANY	777 207	83 150	50,158 94	14,465 82	64,624 76
FIDELITY LEVERAGED COMPANY	1,132 867	28 420	35,677 95	-3,481 87	32,196 08
GABELLI EQUITY INCOME FUND	2,196 082	20 460	30,922 27	14,009 57	44,931 84
GABELLI SMALL CAP GROWTH	1,194 463	33 920	26,618 11	13,898 07	40,516 18
JANUS CONTRARIAN FUND	3,006 521	14 630	53,934 47	-9,949 07	43,985 40
JANUS ORION FUND	4,306 096	11 870	50,802 29	311 07	51,113 36
JANUS OVERSEAS FUND	732.177	50 640	33,659 88	3,417 56	37,077 44
MANNING & NAPIER WORLD OPPTY A	8,556 074	8 610	52,769 28	20,898 52	73,667 80
OAKMARK EQUITY INCOME FD	3,729.400	27 740	87,108 42	16,345 14	103,453 56
PARNASSUS EQUITY INCOME FUND	1,273 037	26 310	25,806 62	7,686 98	33,493 60
PIMCO TOTAL RETURN FUND	8,065 904	10 850	84,533.36	2,981 70	87,515 06
ROYCE LOW PRICED STOCK FUND	6,033 728	18 250	80,407 54	29,708 00	110,115 54
SCHWAB 1000 INDEX FUND	1,809 462	37 180	58,958 95	8,316 85	67,275 80
SCHWAB DIVIDEND EQUITY FUND	2,663 639	12 850	26,260.82	7,966 94	34,227.76
T ROWE PRICE MID CAP VALUE	1,794 470	23 710	38,557 42	3,989 46	42,546 88
TOTAL Mutual Fund			937,888.42	134,076.36	1,071,964.78
Stock					
AMGEN	78 000	54 900	4,057 85	224 35	4,282 20
ANHEUSER-BUSCH INBEV	118 000	57 090	5,167 06	1,569 56	6,736 62
APPLE	9 000	322.560	1,822.93	1,080 11	2,903 04
ASSA ABLOY AB ADR	223 000	14 094	2,039 89	1,103 07	3,142 96
BALL CORP	47 000	68 050	2,417 60	780 75	3,198 35
BANCO DO BRASIL	245 000	18 928	4,209 10	428 26	4,637 36
BG GROUP PLC	23 000	101 454	2,515 51	-182 07	2,333 44
BHP BILLITON	46 000	92 920	2,490 91	1,783 41	4,274 32
BRITISH AMERICAN TOBACCO	34 000	77 700	2,039 25	602 55	2,641 80
CANON INC ADR	52 000	51 340	2,764 63	-94 95	2,669 68
CHINA CONSTRUCTION BANK	220 000	17 932	3,703 88	241 16	3,945 04
CIELO SA	330 000	8 102	2,986 50	-312 84	2,673 66
CISCO SYSTEMS	158 000	20 230	3,709 75	-513 41	3,196 34
COCA COLA CO	44 000	65 770	2,680 44	213 44	2,893.88
COMCAST	220 000	20 810	4,291 75	286 45	4,578 20
CONOCOPHILLIPS	144 000	68 100	8,025 79	1,780 61	9,806 40
DAITO TRUST CONSTRUCTION	44 000	66 650	2,800 59	132 01	2,932.60
DANONE	318 000	12 616	3,749 42	262 47	4,011 89
EMC	150 000	22 900	2,234 58	1,200 42	3,435 00
EMERSON ELECTRIC	74 000	57 170	2,931 97	1,298 61	4,230 58
FANUC LIMITED	114 000	25 676	1,568 07	1,358 99	2,927 06
GAP INC	64 000	22 140	1,370 87	46 09	1,416 96
GLAXOSMITHKLINE	127 000	39 220	4,905 27	75 67	4,980 94
GOOGLE	4 000	593 970	1,192 34	1,183 54	2,375 88
GRUPO TELEVISA SA DE CV	142 000	25 930	2,698.97	983 09	3,682 06
HALLIBURTON	96 000	40 830	2,778 33	1,141 35	3,919 68
HONEYWELL	67 000	53 160	3,024 43	537 29	3,561 72
HSBC HOLDINGS	74 000	51 040	4,172 85	-395 89	3,776 96
IBM	50.000	146 760	4,027 68	3,310 32	7,338 00
ILLINOIS TOOL WORKS	54 000	53 400	2,729 50	154 10	2,883 60
INTEL	311 000	21 030	7,441 55	-901 22	6,540 33
LIFE TECHNOLOGIES	29 000	55 500	820.85	788.65	1,609 50
LLOYDS BANKING GRP ADR	861 000	4 110	6,155.62	-2,616.91	3,538 71
LOWES	54 000	25 080	1,373 17	-18 85	1,354 32
LVMH MOET HENNESSY LOUIS VUITTON	68 000	33 029	1,165 26	1,080 71	2,245.97

WOLD FOUNDATION - SCHEDULE A - As of 12/31/2010

#74-2406069

As of 12/31/2010

4/26/2011

Page 2

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
MASTERCARD	11 000	224 110	2,298 55	166 66	2,465 21
MATTEL	133.000	25 430	2,721 43	660 76	3,382.19
MERCK & CO	121 000	36 040	4,150 23	210 61	4,360 84
MICROSOFT	154 000	27 910	4,433 30	-135 16	4,298 14
MITSUBISHI ESTATE CO LTD	28 000	185 685	4,574 31	624 87	5,199 18
MOBILE TELESYSTEMS OJSC	81 000	20 870	1,714 71	-24 24	1,690 47
NOVO NORDISK ADR	19 000	112 570	972 42	1,166 41	2,138 83
OIL CO LUKOIL	45 000	56 400	2,430 00	108.00	2,538 00
ORACLE	146 000	31.300	2,395.19	2,174 61	4,569 80
P T TELEKOMUNIKASI	103 000	35 650	4,169 54	-497 59	3,671 95
PEPSICO	57 000	65 330	3,595 86	127 95	3,723.81
PFIZER	418 000	17 510	6,990 98	328 20	7,319 18
PRUDENTIAL PLC ADR	241 000	20 860	3,487 08	1,540 18	5,027 26
SAMPO OYJ	141 000	13 449	1,752 39	143 92	1,896 31
SANOI-AVENTIS	123 000	32.230	3,910 25	54 04	3,964 29
SAP ADR	84 000	50 610	4,055 83	195 41	4,251 24
SCHLUMBERGER	40 000	83 500	2,764.74	575 26	3,340 00
SINGAPORE TELECOMMUNICATION	120 000	23 809	2,470 00	387 08	2,857 08
STANDARD BANK GROUP	62 000	32 513	1,836 56	179 25	2,015 81
SUMITOMO MITSUI FINL GROUP	743 000	7 110	7,002.47	-1,719 74	5,282 73
TAIWAN SEMICONDUCTOR MFG	438 000	12 540	4,178 49	1,314 03	5,492 52
TECHNIP	32 000	92 701	2,542 02	424 41	2,966 43
TELSTRA CORP LTD	134 000	14 300	1,838 92	77 28	1,916 20
TULLOW OIL PLC	278 000	9 872	2,767 87	-23.45	2,744 42
TURKIYE GARANTI BANKASI	217 000	5 081	1,094 59	7 99	1,102 58
UBS AG	274 000	16 470	4,801 97	-289 19	4,512.78
UNILEVER	84 000	30 880	2,346 12	247 80	2,593 92
UNITED PARCEL SVC	60 000	72 580	3,166 80	1,188 00	4,354.80
UNITED TECHNOLOGIES	83 000	78 720	4,111 78	2,421 98	6,533 76
VALE S A	86 000	34 570	2,439 81	533 21	2,973 02
VALEO	70 000	28 484	1,253.76	740 12	1,993 88
WALMART STORES	116 000	53 930	5,872.64	383 24	6,255 88
WELLS FARGO	218 000	30.990	5,982.14	773 68	6,755 82
WM MORRISON SUPERMARKETS	115 000	20.949	2,691 29	-282 15	2,409 14
XSTRATA PLC	899 000	4 714	3,184 96	1,052 93	4,237 89
YAHOO JAPAN	19 000	126 750	2,303 22	105 03	2,408.25
TOTAL Stock			231,438.85	32,479.80	263,918.65
TOTAL Investments			1,168,254.80	167,628.65	1,335,883.45

THE WOLD FOUNDATION

Information for Grant Applicants

THE WOLD FOUNDATION

General Information

The Wold Foundation was incorporated in the State of Wyoming on December 2, 1985 by John S. Wold and members of the Wold family. The purpose of the Wold Foundation is to aid, assist, encourage and promote charitable, scientific, literary and educational endeavors. The Foundation supports these endeavors through grants for research or publications through cooperation with agencies and institutions already in existence, or by any other means which may seem appropriate to the Foundation. Currently, the Foundation limits its grants to IRS-approved, tax-exempt organizations now conducting or seeking to create worthy projects benefiting our society and mankind.

The Foundation is governed by a Board of Trustees which normally meets the last week in November to conduct its business and consider requests for grants. Grant requests that fall within the Foundation's interests are considered by each Trustee and a final decision is reached by a majority vote of the Board. The Foundation receives far more requests for grants to worthy organizations and causes than it is financially able to support; nevertheless, all requests will be considered and acknowledged.

Criteria for Possible Selection

There is a tremendous demand placed on the Foundation's resources and every effort is made to be as effective as possible in awarding the funds that are available for distribution. As part of that and in keeping with the family's philanthropic interests and the priorities established by the Board, the following guidelines will generally apply.

- a. Applicant organizations must be classified as 501(c)(3) by the Internal Revenue Service and operate within the continental United States.
- b. The Foundation will not consider grants to institutions which, in policy or practice, unfairly discriminate on the basis of race, sex, age or religion.
- c. The Foundation will consider only one request per year from each organization and would generally prefer to consider special projects.

Primary Areas of Interest

The Wold Foundation:

- believes in building a stronger, healthier society and economic environment by supporting institutions and programs that endeavor to preserve traditional values and promote free enterprise and constructive public policy dialogue;

- has an ongoing interest in the growth and development of independent schools and private colleges;
- believes in human-service organizations and youth programs that are aimed at helping people help themselves, realize their potential and lead productive lives;
- continues to believe that cultural activities of a community are important;
- encourages health programs that are preventive in nature, promote wellness and/or can demonstrate a reduction in healthcare costs;
- will support preservation of historic sites and buildings when there is evidence that the facility will be used by a variety of community-based organizations;
- views conservation and outdoor recreation as supportive of its interest in health, education, leadership training and youth services;
- encourages scientific endeavors that are aimed at improving the quality of life and that encourage conservation and the wise use of natural resources;
- will promote youth programs that help develop mental and physical well-being, develop life skills necessary for productive adulthood, and encourage self-confidence and self-reliance;
- looks favorably upon projects and programs conducted by and for the benefit of Wyoming citizens and particularly Wyoming youth;
- will, from time to time, initiate programs of special interest to the Trustees.

General Restrictions

Though it is impractical to detail all parameters, the Foundation generally will not:

- make loans or grants to individuals or loans to organizations;
- engage in conduit funding; i.e., make a grant to an exempt organization which passes the funds on to another organization;
- grant funds to retire debt;
- purchase memberships or blocks of tickets;
- purchase tickets for fund-raising dinners, parties, balls or other social fund-raising events;
- schedule interviews with the Foundation Trustees unless the Trustees initiate the meeting;
- fund churches and church projects;
- grant monies to endowment funds;
- support projects involving court action;
- reconsider previously denied proposals.

Application Guidelines

The Foundation welcomes requests throughout the year; however, written proposals must be received by the published

deadline prior to the Board meeting at which they will be considered. Requests should be mailed to the Foundation office. Presentations to one or more of the Trustees should only be made at the request of the Trustee.

Content

An Application for Grant form which covers all the necessary information is available from the Foundation office. As an alternative, the Foundation will accept a brief letter, not exceeding two pages in narrative form, summarizing the project for which the funding is requested. The information needed is described below, and should be presented in the order shown.

1. name of organization and a brief history.
2. geographic location—state, city or town.
3. mission, purposes and/or goals.
4. a description of the applying organization:
 - a. size in terms of physical plant.
 - b. number of people involved.
 - c. annual operating income and expense.
5. a clear description of the project for which the funds are being raised.
6. what the project will cost over what period of time.
7. how much money has been raised for the project to date and from what general sources.
8. a statement as to why the project is important and whom it will effect.

In addition to this summary, the Foundation may request further information it deems necessary to complete its investigation. Among such items are the following:

1. a copy of the organization's original IRS classification letter, plus such recent modifications as might verify the organization's non-private foundation status, and a statement from a responsible officer that there have been no further changes in operations which might jeopardize the current tax-exempt status;
2. a list of the board of directors complete with addresses and phone numbers and primary business or professional affiliation;
3. a copy of the most recent annual audit, or year-end financial statements if an audit is unavailable;
4. any letters which may have been received from the accountant relating to the internal accounting controls;
5. a description of the administration and officers who will be responsible for carrying out the project including their names and titles;
6. a copy of the most recently filed Form 990 Income Tax Return;
7. a copy of the current year's projected budget of income and expense;
8. a year-to-date record of income and expense showing variations from the current year's budget;
9. a detailed budget for the project which would indicate how the requested funds would be spent over what time period. Applicants should be clear about the

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Primary Areas of Interest

The Wold Foundation:

- believes in building a stronger, healthier society and economic environment by supporting institutions and programs that endeavor to preserve traditional values and promote free enterprise and constructive public policy dialogue;

Inquiries

All inquiries should be directed to:

Wold Foundation
139 West Second Street, Suite 200
Casper, Wyoming 82601

(307) 265-7252

**Organization's Application for Grant From
THE WOLD FOUNDATION
(Not for use by individuals)**

To: The Wold Foundation 139 West Second Street, Suite 200 Casper, Wyoming 82601	From: _____ Name of Applicant _____ Address _____ City, State, Zip Code
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Part I. Information about the Applicant

1.	Is the applicant organized as a nonprofit organization under State laws governing charitable organizations? __Yes __No If yes, what State or Commonwealth governs? _____ If no, please explain: _____ _____
2.	Has the applicant received a ruling or determination from the Internal Revenue Service about any of the following: (a) Exempt status __Yes __No (b) Private foundation status __Yes __No (c) Grant-making procedures __Yes __No Attach a photocopy of each such letter. If any item is marked no, explain: _____ _____ _____
3.	(a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used. (b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service. (c) Describe the applicant's purposes and activities in general. _____ _____ _____ _____

4. Is the applicant controlled by, related to, connected with or sponsored by another organization? ☐ Yes ☐ No

If yes, identify the organization (including its purposes and activities) and explain the relationship: _____

5. List the name, address and title of each member of the applicant's governing board:

Name, Title or Office

Address

Name, Title or Office

Address

Name, Title or Office

Address

If more space is needed, attach a separate sheet.

6. Has the applicant (or any organization listed in (4) above) ever applied for or received a grant from this foundation?

☐ Yes ☐ No

If yes, give details: _____

Part II. Use of the Proposed Grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

8. Person to contact who will be administering the proposed program:

Name and Title

Address

Area Code and Telephone Number

Describe this person's experience and qualifications to administer the program.

From my own knowledge, I state the information given in Parts I and II is correct. The applicant organization has authorized me to make this application.

Name

Title

Date

The information in Parts I and II is to help The Wold Foundation meet the requirements of Section 4945(h) of the Internal Revenue Code.

Part III. To be filled in by The Wold Foundation**1. Evaluation by Grantor program officer:****2. Special supervisory or follow-up requirements, if any:**

3. Remarks: _____

Grantor Program Officer

4. Action taken: (Person to approve action must initial and date). (To be completed by the Foundation).

- a. Approved as requested _____
- b. Approved as modified, see Remarks _____
- c. Denied _____
- d. Date of grant agreement _____
- e. Amount of grant _____
- f. Date of grant _____
- g. Date of interim report _____
- h. Date of final report _____
- i. Date file closed _____