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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
VERNON S & ROWENA W GRIFFITH FOUNDATION

A Employer identification number
23-7135835

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2 NORTH MAIN STREET SUITE 401

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
SHERIDAN, WY 82801

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 ☐
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 ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,953,610

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(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) (see page 11 of the instructions))*	**(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 (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	309	309		
4	Dividends and interest from securities	526,330	526,330		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	344,514			
b	Gross sales price for all assets on line 6a 7,622,768				
7	Capital gain net income (from Part IV, line 2)		344,514		
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) (attach schedule)				
11	Other income (attach schedule)	233,602	298,822		
12	**Total.** Add lines 1 through 11	1,104,755	1,169,975		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	20,400	15,300		5,100
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	2,080	1,560		520
b	Accounting fees (attach schedule)	5,100	3,825		1,275
c	Other professional fees (attach schedule)	63,538			
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	26,037	3,262		815
19	Depreciation (attach schedule) and depletion	151	151		
20	Occupancy	5,735	4,301		1,434
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3,519	2,812		707
24	**Total operating and administrative expenses.** Add lines 13 through 23	126,560	31,211		9,851
25	Contributions, gifts, grants paid	482,500			482,500
26	**Total expenses and disbursements.** Add lines 24 and 25	609,060	31,211		492,351
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	495,695			
b	**Net investment income** (if negative, enter -0-)		1,138,764		
c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,327,045	1,127,809	96,609
3	Accounts receivable ▶ 5,558 Less allowance for doubtful accounts ▶	2,831	5,558	
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 250,000 Less allowance for doubtful accounts ▶	250,000	250,000	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	11,963,806	12,648,430	13,532,562
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			150,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 25,852 Less accumulated depreciation (attach schedule) ▶ 25,518	486	334	1,000
15	Other assets (describe ▶)	95,502	95,680	173,439
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,639,670	14,127,811	13,953,610
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 (attach schedule)			
22	Other liabilities (describe ▶)	10,029	2,475	
23	**Total liabilities** (add lines 17 through 22)	10,029	2,475	
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	13,629,641	14,125,336	
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	13,629,641	14,125,336	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,639,670	14,127,811	

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	13,629,641
2	Enter amount from Part I, line 27a	2	495,695
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,125,336
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,125,336

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
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	344,514
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	476,876	12,554,110	0 03799
2009	525,919	11,053,813	0 04758
2008	678,279	10,126,535	0 06698
2007	649,035	9,102,095	0 07131
2006	604,503	8,930,358	0 06769

2	**Total** of line 1, column (d).	2	0 29154
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	0 05831
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	13,499,007
5	Multiply line 4 by line 3.	5	787,100
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,388
7	Add lines 5 and 6.	7	798,488
8	Enter qualifying distributions from Part XII, line 4.	8	492,351

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	22,775
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	
3	Add lines 1 and 2			3	22,775
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	22,775
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	20,300		
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	20,300
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	2,475
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 2012 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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶			
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*	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HARKER MELLINGER CPAs LLC Telephone no ▶(307) 672-0785

Located at ▶1470 SUGARLAND DR STE 1 SHERIDAN WY ZIP+4 ▶82801

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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 2011 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 2011.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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

			Yes	No
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)? (see page 22 of the instructions). . . ☐ 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 page 22 of the instructions)?	**5b**		**No**
	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?. . . ☐ 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**		**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?	**7b**		**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 (see page 22 of the instructions).

(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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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. . . . ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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. . . . . ▶

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 SHERIDAN SENIOR CENTER, SHERIDAN WYOMING SUPPORT FOR GENERAL CENTER FUNCTIONS	75,000
2 ST PETERS EPISCOPAL CHURCH - PROVIDE FUNDS FOR GENERAL FUNCTIONS	25,000
3 SHERIDAN COLLEGE, SHERIDAN, WYOMING - SUPPORT FOR GENERAL EDUCATION/SCHOOL FUNCTIONS	170,000
4 MEMORIAL HOSPITAL OF SHERIDAN COUNTY, SHERIDAN, WYOMING - SUPPORT FOR GENERAL HOSPITAL/MEDICAL FUNCTIONS	187,500

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	13,570,317
b	Average of monthly cash balances.	1b	134,259
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	13,704,576
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	
3	Subtract line 2 from line 1d.	3	13,704,576
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	205,569
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,499,007
6	**Minimum investment return.** Enter 5% of line 5.	6	674,950

Part XI Distributable Amount (see page 25 of the 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	674,950
2a	Tax on investment income for 2011 from Part VI, line 5. 2a 22,775		
b	Income tax for 2011 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	22,775
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	652,175
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	652,175
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	652,175

Part XII Qualifying Distributions (see page 25 of the 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	492,351
b	Program-related investments—total from Part IX-B.	1b	
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	492,351
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 (see page 26 of the instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	492,351

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				652,175
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006. 93,344				
b From 2007. 204,308				
c From 2008. 275,538				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	573,190			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 492,351				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				492,351
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	159,824			159,824
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	413,366			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	413,366			
10 Analysis of line 9				
a Excess from 2007. . . . 137,828				
b Excess from 2008. . . . 275,538				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of 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))

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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

GRIFFITH FOUNDATION
2 NORTH MAIN STREET SUITE 401
SHERIDAN, WY 82801

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

LETTER FORMAT

c Any submission deadlines

NONE

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

DISCRETION OF THE BOARD OF TRUSTEES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				482,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	309	
4 Dividends and interest from securities. . . .			14	526,330	
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.			14	65,220	
8 Gain or (loss) from sales of assets other than inventory			14	344,514	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OIL/GAS LEASE INCOME			16	298,660	
b MISC			16	162	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,104,755	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,104,755

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-05-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed	PTIN
STEVEN C HARKER CPA		☑	

Firm's name ▶ HARKER MELLINGER CPAs LLC | Firm's EIN ▶

Firm's address ▶ 1470 Sugarland Dr Ste 1, Sheridan, WY 82801 | Phone no (307)672-0785

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☑ Yes ☐ No

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 23-7135835
Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CAPITAL GAIN DISTRIBUTIONS	P	2011-01-01	2011-12-31
572 YUM BRANDS INC	P	2011-02-17	2011-08-08
83 WHOLE FOODS MARKET INC	P	2011-01-07	2011-05-02
77 WHOLE FOODS MARKET INC	P	2010-05-20	2011-05-02
240 WHOLE FOODS MARKET INC	P	2010-04-29	2011-05-02
153 URBAN OUTFITTERS INC	P	2010-05-20	2011-01-19
28 URBAN OUTFITTERS INC	P	2010-01-13	2011-01-19
46 URBAN OUTFITTERS INC	P	2009-12-18	2011-01-19
193 URBAN OUTFITTERS INC	P	2009-12-04	2011-01-19
222 UNIVERSAL HLTH SVC CL B SERVICES CL B	P	2011-06-27	2011-09-08
321 UNIVERSAL HLTH SVC CL B SERVICES CL B	P	2011-05-17	2011-09-08
50 UNITED TECHNOLOGIES CORP	P	2011-01-07	2011-06-06
113 UNITED TECHNOLOGIES CORP	P	2010-05-20	2011-06-06
24 UNITED TECHNOLOGIES CORP	P	2010-01-13	2011-06-06
46 UNITED TECHNOLOGIES CORP	P	2009-12-18	2011-06-06
183 UNITED TECHNOLOGIES CORP	P	2009-10-09	2011-06-06
458 TRW AUTOMOTIVE HOLDINGS CORP	P	2011-01-19	2011-08-22
591 TIBCO SOFTWARE INC	P	2011-08-24	2011-12-15
68 THERMO FISHER SCIENTIFIC SCIENTIFIC INC	P	2011-01-07	2011-12-15
87 THERMO FISHER SCIENTIFIC SCIENTIFIC INC	P	2010-05-20	2011-12-15
50 THERMO FISHER SCIENTIFIC SCIENTIFIC INC	P	2010-01-13	2011-12-15
61 THERMO FISHER SCIENTIFIC SCIENTIFIC INC	P	2009-12-18	2011-12-15
171 THERMO FISHER SCIENTIFIC SCIENTIFIC INC	P	2009-10-09	2011-12-15
506 SKYWORKS SOLUTIONS INC	P	2010-09-20	2011-04-11
603 SKYWORKS SOLUTIONS INC	P	2010-08-12	2011-04-11
274 ROVI CORP	P	2010-11-05	2011-03-30
56 PRAXAIR INC	P	2011-01-07	2011-09-08
64 PRAXAIR INC	P	2010-05-28	2011-09-08
24 PRAXAIR INC	P	2010-01-13	2011-09-08
42 PRAXAIR INC	P	2009-12-18	2011-09-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 PRAXAIR INC	P	2009-10-09	2011-09-08
20 PRAXAIR INC	P	2009-03-02	2011-09-08
5 PRAXAIR INC	P	2009-02-04	2011-09-08
95 PRAXAIR INC	P	2009-01-26	2011-09-08
145 PIONEER NATL RES COMPANY RESOURCES COMPANY	P	2011-02-22	2011-10-05
241 PEABODY ENERGY CORP	P	2011-08-30	2011-12-07
67 NOVO NORDISK AS ADR	P	2010-05-28	2011-01-13
207 NOVO NORDISK AS ADR	P	2010-02-26	2011-01-13
447 NOVARTIS AG SPONS ADR SPONSORED ADR	P	2011-09-08	2011-12-02
217 NORDSON CORP	P	2011-06-24	2011-12-15
320 NORDSON CORP	P	2011-04-27	2011-12-15
125 NIKE INC CLASS B	P	2010-05-20	2011-01-28
31 NIKE INC CLASS B	P	2010-01-13	2011-01-28
41 NIKE INC CLASS B	P	2009-12-18	2011-01-28
35 NIKE INC CLASS B	P	2009-03-02	2011-01-28
10 NIKE INC CLASS B	P	2009-02-04	2011-01-28
140 NIKE INC CLASS B	P	2009-01-26	2011-01-28
67 NEW ORNTL ED SPONS ADR & TECHNOLOGY GROUP INC SPONSORED ADR	P	2011-01-07	2011-01-11
9 NEW ORNTL ED SPONS ADR & TECHNOLOGY GROUP INC SPONSORED ADR	P	2010-01-13	2011-01-11
17 NEW ORNTL ED SPONS ADR & TECHNOLOGY GROUP INC SPONSORED ADR	P	2009-12-18	2011-01-11
90 NEW ORNTL ED SPONS ADR & TECHNOLOGY GROUP INC SPONSORED ADR	P	2009-11-10	2011-01-11
402 NETAPP INC	P	2010-12-20	2011-10-10
224 MSCI INC CL A	P	2010-05-20	2011-02-11
37 MSCI INC CL A	P	2010-01-13	2011-02-11
27 MSCI INC CL A	P	2009-12-18	2011-02-11
391 MSCI INC CL A	P	2009-10-09	2011-02-11
217 MOSAIC COMPANY	P	2011-03-15	2011-05-12
142 LUBRIZOL CORP	P	2010-07-13	2011-01-05
212 JUNIPER NETWORKS INC	P	2010-05-20	2011-06-06
41 JUNIPER NETWORKS INC	P	2010-01-13	2011-06-06

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

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48 JUNIPER NETWORKS INC	P	2009-12-18	2011-06-06
257 JUNIPER NETWORKS INC	P	2009-11-19	2011-06-06
299 JPMORGAN CHASE & COMPANY COMPANY	P	2011-04-11	2011-08-08
311 JPMORGAN CHASE & COMPANY COMPANY	P	2011-03-10	2011-08-08
35 INTUITIVE SURGICAL NEW NEW	P	2011-03-30	2011-10-14
12 INTUITIVE SURGICAL NEW NEW	P	2011-01-07	2011-10-14
39 INTUITIVE SURGICAL NEW NEW	P	2010-06-15	2011-10-14
159 ILLUMINA INC	P	2011-05-05	2011-10-10
255 ILLUMINA INC	P	2011-04-27	2011-10-10
337 HESS CORP	P	2011-01-18	2011-09-21
26 HESS CORP	P	2010-12-16	2011-09-21
141 HESS CORP	P	2010-12-16	2011-06-28
34 HERBALIFE LIMITED USD COMMON SHARES	P	2011-01-07	2011-02-23
204 HERBALIFE LIMITED USD COMMON SHARES	P	2010-12-02	2011-02-23
12 GOOGLE INC CL A	P	2010-05-20	2011-12-28
6 GOOGLE INC CL A	P	2010-01-13	2011-12-28
1 GOOGLE INC CL A	P	2009-12-18	2011-12-28
74 GOLDMAN SACHS GROUP INC	P	2010-12-16	2011-03-10
559 FREEPORT MCMRN COP & GLD & GOLD	P	2011-09-08	2011-09-21
512 FORD MOTOR COMPANY NEW	P	2010-05-20	2011-09-08
784 FORD MOTOR COMPANY NEW	P	2010-02-05	2011-09-08
77 FLOWSERVE CORP	P	2010-05-28	2011-05-05
9 FLOWSERVE CORP	P	2010-01-13	2011-05-05
38 FLOWSERVE CORP	P	2009-12-18	2011-05-05
113 FLOWSERVE CORP	P	2009-10-09	2011-05-05
45 EXPRESS SCRIPTS INC	P	2011-01-07	2011-06-15
68 EXPRESS SCRIPTS INC	P	2010-05-20	2011-06-15
176 EXPRESS SCRIPTS INC	P	2010-05-12	2011-06-15
239 DU PONT E I DE NEMOUR&CO & COMPANY	P	2011-04-25	2011-10-18
292 DU PONT E I DE NEMOUR&CO & COMPANY	P	2010-10-07	2011-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
382 DRESSER RAND GROUP	P	2010-07-21	2011-04-15
55 DOLLAR TREE INC	P	2011-01-07	2011-02-23
266 DOLLAR TREE INC	P	2010-10-22	2011-02-23
361 COSTCO WHOLESALE CORP	P	2010-11-05	2011-09-01
191 CORE LABORATORIES NV	P	2010-08-03	2011-04-06
123 CONCHO RESOURCES INC	P	2010-10-15	2011-04-11
205 CONCHO RESOURCES INC	P	2010-08-30	2011-04-11
128 COGNIZANT TECH SOL CL A SOLUTIONS CORP CLASS A	P	2010-05-20	2011-07-12
35 COGNIZANT TECH SOL CL A SOLUTIONS CORP CLASS A	P	2009-12-18	2011-07-12
144 COGNIZANT TECH SOL CL A SOLUTIONS CORP CLASS A	P	2009-12-10	2011-07-12
37 COACH INC	P	2011-01-07	2011-07-12
253 COACH INC	P	2010-12-02	2011-07-12
392 BUNGE LTD	P	2011-05-03	2011-12-28
110 BLACKROCK INC	P	2010-10-26	2011-08-22
116 BED BATH & BEYOND INC	P	2010-05-20	2011-02-17
220 BED BATH & BEYOND INC	P	2010-01-15	2011-02-17
24 BAIDU INC SPONS ADR CL A SPONSORED ADR REPSTG ORD SHARES CLASS A	P	2011-01-07	2011-01-26
133 BAIDU INC SPONS ADR CL A SPONSORED ADR REPSTG ORD SHARES CLASS A	P	2010-10-05	2011-01-26
65 B M C SOFTWARE INC	P	2011-01-07	2011-11-28
168 B M C SOFTWARE INC	P	2010-05-28	2011-11-28
33 B M C SOFTWARE INC	P	2010-01-13	2011-11-28
62 B M C SOFTWARE INC	P	2009-12-18	2011-11-28
250 B M C SOFTWARE INC	P	2009-10-09	2011-11-28
11 APPLE INC	P	2009-04-02	2011-10-12
23 APPLE INC	P	2009-04-02	2011-10-12
12 APPLE INC	P	2009-03-13	2011-10-12
1 APPLE INC	P	2009-03-02	2011-10-12
292 AMPHENOL CORP CL A NEW CLASS A NEW	P	2011-03-30	2011-09-02
234 AMPHENOL CORP CL A NEW CLASS A NEW	P	2010-12-20	2011-09-02
46 AMERN TOWER CORP CL A CL A	P	2011-01-07	2011-03-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 AMERN TOWER CORP CL A CL A	P	2010-11-09	2011-03-18
109 ALTERA CORP	P	2011-01-07	2011-12-15
642 ALTERA CORP	P	2010-05-28	2011-12-15
80 ALTERA CORP	P	2010-05-28	2011-06-28
89 ALLERGAN INC	P	2011-01-07	2011-02-10
112 ALLERGAN INC	P	2010-05-20	2011-02-10
42 ALLERGAN INC	P	2010-01-13	2011-02-10
44 ALLERGAN INC	P	2009-12-18	2011-02-10
219 ALLERGAN INC	P	2009-10-09	2011-02-10
67 3M COMPANY	P	2011-01-07	2011-08-19
98 3M COMPANY	P	2010-07-13	2011-08-19
39 3M COMPANY	P	2010-05-20	2011-08-19
115 3M COMPANY	P	2010-05-04	2011-08-19
80 MAGELLAN MDSTM UT REP LP PARTNERS UNIT REPSTG LP INT	P	2011-01-07	2011-01-11
215 MAGELLAN MDSTM UT REP LP PARTNERS UNIT REPSTG LP INT	P	2010-10-07	2011-01-11
12 WESCO FINANCIAL CORP	P	2010-05-20	2011-05-04
2 WESCO FINANCIAL CORP	P	2009-12-17	2011-05-04
1 WESCO FINANCIAL CORP	P	2009-10-08	2011-05-04
348 QLT INC	P	2011-02-04	2011-06-23
106 PRICESMART INC	P	2009-10-08	2011-10-11
101 OWENS & MINOR INC HLDGS HOLDING COMPANY	P	2009-10-08	2011-08-29
60 HASBRO INC	P	2009-10-08	2011-08-10
1,314 FORCE PROTECTION INC NEW	P	2010-05-20	2011-03-28
224 FORCE PROTECTION INC NEW	P	2009-12-17	2011-03-28
616 FORCE PROTECTION INC NEW	P	2009-12-17	2011-03-03
8 CONSTELLATION BRANDS A INC CL A	P	2010-05-20	2011-08-29
469 CONSTELLATION BRANDS A INC CL A	P	2010-05-05	2011-08-29
158 CARMAX INC	P	2010-05-20	2011-05-04
206 CARMAX INC	P	2009-10-08	2011-05-04
150 CAPELLA EDUCATION CO COMPANY	P	2010-12-23	2011-10-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 CAPELLA EDUCATION CO COMPANY	P	2010-12-23	2011-08-29
19 CAPELLA EDUCATION CO COMPANY	P	2010-12-23	2011-06-21
31 AOL INC	P	2010-10-25	2011-08-11
105 AOL INC	P	2010-09-15	2011-08-11
400 AOL INC	P	2010-07-19	2011-08-11
0 64 ALLEGHANY CORP DE	P	2011-04-29	2011-04-29
67 ALBEMARLE CORP	P	2009-10-08	2011-08-10
38 ALBEMARLE CORP	P	2009-10-08	2011-06-30
351 WYNN RESORTS LIMITED	P	2010-12-06	2011-09-30
117 WYNN RESORTS LIMITED	P	2010-12-06	2011-05-11
156 WYNN RESORTS LIMITED	P	2010-12-06	2011-01-11
906 WHITING PETRO CORP NEW CORP NEW	P	2011-02-16	2011-06-13
601 VMWARE INC CLASS A	P	2011-11-14	2011-12-21
1,915 VALE S A ADR	P	2011-01-03	2011-03-10
1,236 UNITEDHEALTH GROUP INC	P	2011-09-15	2011-10-04
684 UNION PACIFIC CORP	P	2011-04-29	2011-08-05
1,192 TERADATA CORP DEL	P	2011-07-21	2011-08-19
2,172 TATA MOTORS LTD SPNS ADR SPONS ADR	P	2010-12-07	2011-01-31
1,711 SKYWORKS SOLUTIONS INC	P	2011-01-26	2011-04-12
493 SALESFORCE COM INC	P	2011-01-04	2011-04-05
1,089 ROVI CORP	P	2011-02-01	2011-02-28
112 PRICELINE COM INC NEW	P	2011-09-08	2011-09-26
120 PRICELINE COM INC NEW	P	2011-01-27	2011-06-20
39 PRICELINE COM INC NEW	P	2011-01-27	2011-05-03
1,137 POTASH CORP SASK INC OF SASKATCHEWAN INC	P	2011-02-25	2011-05-20
1,108 PEABODY ENERGY CORP	P	2011-01-26	2011-05-12
243 NETFLIX INC	P	2011-02-28	2011-08-22
81 NETFLIX INC	P	2011-02-28	2011-05-26
1,108 NETAPP INC	P	2010-12-29	2011-03-14
895 NATIONAL OILWELL VARCO VARCO INC	P	2011-04-07	2011-05-17

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

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3,852 METROPCS COMMUNICATIONS INC	P	2011-06-02	2011-08-03
977 MAGNA INTL INC CLASS A CLASS A	P	2010-12-21	2011-03-08
326 MAGNA INTL INC CLASS A CLASS A	P	2010-12-21	2011-01-06
1,154 LULULEMON ATHLETICA INC	P	2011-11-15	2011-12-01
463 LUBRIZOL CORP	P	2010-11-23	2011-02-24
1,686 LIMITED BRANDS INC	P	2011-07-19	2011-08-09
1,372 LIBERTY GLOBAL INC CL A CLASS A	P	2010-12-08	2011-06-15
458 LIBERTY GLOBAL INC CL A CLASS A	P	2010-12-08	2011-04-21
1,708 JUNIPER NETWORKS INC	P	2011-03-30	2011-05-25
44 INTUITIVE SURGICAL NEW NEW	P	2011-04-05	2011-10-20
50 INTUITIVE SURGICAL NEW NEW	P	2011-04-05	2011-09-20
943 ILLUMINA INC	P	2011-01-12	2011-07-28
1,292 HALLIBURTON COMPANY	P	2011-07-07	2011-08-08
309 F5 NETWORKS INC	P	2011-01-11	2011-01-21
1,391 DU PONT E I DE NEMOUR&CO & COMPANY	P	2010-11-23	2011-06-06
1,621 DISNEY WALT COMPANY	P	2011-03-30	2011-06-03
621 CUMMINS INC	P	2011-02-14	2011-03-15
1,979 COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONS ADR REPSTG PFD SHS	P	2011-07-05	2011-07-29
948 COGNIZANT TECH SOL CL A SOLUTIONS CORP CLASS A	P	2010-12-09	2011-06-16
1,092 COACH INC	P	2011-02-09	2011-03-15
679 CLIFFS NATURAL RES INC	P	2010-12-06	2011-08-09
54 CHIPOTLE MEXICAN GRILL A INC CL A	P	2011-01-04	2011-05-26
651 CATERPILLAR INC	P	2011-04-19	2011-08-04
1,284 CAPITAL ONE FINL CORP FINANCIAL CORP	P	2011-04-27	2011-06-15
899 CANADIAN NATL RAILWAY CO RAILWAY COMPANY	P	2010-11-23	2011-08-09
416 BAIDU INC SPONS ADR CL A SPONSORED ADR REPSTG ORD SHARES CLASS A	P	2011-09-14	2011-09-22
452 BAIDU INC SPONS ADR CL A SPONSORED ADR REPSTG ORD SHARES CLASS A	P	2010-12-07	2011-06-09
151 BAIDU INC SPONS ADR CL A SPONSORED ADR REPSTG ORD SHARES CLASS A	P	2010-12-07	2011-03-30
1,570 AUTODESK INC	P	2011-04-25	2011-06-08
2,339 ARM HLDGS PLC SPONS ADR SPONSORED ADR	P	2011-07-20	2011-08-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 APPLE INC	P	2010-12-17	2011-11-11
51 APPLE INC	P	2010-12-17	2011-07-27
902 ANADARKO PETROLEUM CORP	P	2011-02-17	2011-06-08
1,208 AMPHENOL CORP CL A NEW CLASS A NEW	P	2011-02-02	2011-06-08
1,099 AMERIGROUP CORP	P	2010-12-13	2011-08-01
367 AMERIGROUP CORP	P	2010-12-13	2011-02-22
279 ALEXION PHARM INC INC	P	2011-02-07	2011-10-20
282 ALEXION PHARM INC INC	P	2011-02-07	2011-09-16
188 ALEXION PHARM INC INC	P	2011-02-07	2011-03-01
1,244 AKAMAI TECHNOLOGIES INC	P	2010-11-23	2011-02-11
1,417 AGILENT TECHNOLOGIES INC	P	2011-07-13	2011-08-02
1,578 AETNA INC NEW	P	2011-07-19	2011-08-03
1,111 ACCENTURE PLC IRELD CL A CLASS A NEW	P	2010-12-10	2011-08-19
370 ACCENTURE PLC IRELD CL A CLASS A NEW	P	2010-12-10	2011-04-25
70 SPDR GOLD TRUST GOLD ETF	P	2011-01-01	2011-12-09
68 WEATHERFORD INTL LTD REG INTERNATIONAL LTD REG	P	2010-04-29	2011-08-11
10 TIME WARNER CABLE INC	P	2009-12-17	2011-03-29
28 TIME WARNER CABLE INC	P	2009-05-08	2011-03-29
21 TIME WARNER CABLE INC	P	2009-05-08	2011-03-18
1 TIME WARNER CABLE INC	P	2009-05-08	2011-01-14
4 TIME WARNER CABLE INC	P	2009-01-30	2011-01-14
11 TIME WARNER CABLE INC	P	2009-01-26	2011-01-14
5 MILLICOM INTERNATIONAL CELLULAR S A NEW	P	2009-12-17	2011-05-25
10 MILLICOM INTERNATIONAL CELLULAR S A NEW	P	2009-05-08	2011-05-25
5 MILLICOM INTERNATIONAL CELLULAR S A NEW	P	2009-01-30	2011-05-25
22 MILLICOM INTERNATIONAL CELLULAR S A NEW	P	2009-01-26	2011-05-25
110 MFA FINANCIAL INC	P	2009-12-17	2011-10-25
143 MFA FINANCIAL INC	P	2009-11-20	2011-10-25
70 MFA FINANCIAL INC	P	2009-10-07	2011-10-25
21 MFA FINANCIAL INC	P	2009-09-03	2011-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
132 MFA FINANCIAL INC	P	2009-09-03	2011-09-14
107 MFA FINANCIAL INC	P	2009-09-03	2011-02-07
37 MCGRAW HILL COS INC INC	P	2010-07-06	2011-10-26
42 MCGRAW HILL COS INC INC	P	2010-06-07	2011-10-26
4 MCGRAW HILL COS INC INC	P	2010-05-18	2011-10-26
74 MCGRAW HILL COS INC INC	P	2010-05-18	2011-09-27
47 IVANHOE MINES LIMITED	P	2011-02-15	2011-11-09
8 IVANHOE MINES LIMITED	P	2011-01-25	2011-11-09
20 IVANHOE MINES LIMITED	P	2009-12-17	2011-11-09
75 IVANHOE MINES LIMITED	P	2009-01-30	2011-11-09
38 IVANHOE MINES LIMITED	P	2009-01-26	2011-11-09
43 INVESCO LTD SHS	P	2011-01-19	2011-06-21
22 HEALTH CARE REIT INC	P	2009-01-26	2011-05-27
6 GENZYME CORP SUBMITTED FOR TENDER WAIVER OF DISSENTERS RTS	P	2010-03-23	2011-05-03
30 GENZYME CORP SUBMITTED FOR TENDER WAIVER OF DISSENTERS RTS	P	2009-12-17	2011-05-03
40 GENZYME CORP SUBMITTED FOR TENDER WAIVER OF DISSENTERS RTS	P	2009-05-08	2011-05-03
5 GENZYME CORP SUBMITTED FOR TENDER WAIVER OF DISSENTERS RTS	P	2009-03-02	2011-05-03
13 GENZYME CORP SUBMITTED FOR TENDER WAIVER OF DISSENTERS RTS	P	2009-01-30	2011-05-03
4 GENZYME CORP SUBMITTED FOR TENDER WAIVER OF DISSENTERS RTS	P	2009-01-29	2011-05-03
35 DREAMWORKS ANIMATION A SKG INC CLASS A	P	2009-12-17	2011-02-25
30 DREAMWORKS ANIMATION A SKG INC CLASS A	P	2009-05-08	2011-02-25
5 DREAMWORKS ANIMATION A SKG INC CLASS A	P	2009-01-30	2011-02-25
14 DREAMWORKS ANIMATION A SKG INC CLASS A	P	2009-01-26	2011-02-25
10 COVIDIEN PLC NEW	P	2009-12-17	2011-08-11
41 COVIDIEN PLC NEW	P	2009-05-08	2011-08-11
9 COVIDIEN PLC NEW	P	2009-05-08	2011-03-30
5 COVIDIEN PLC NEW	P	2009-01-30	2011-03-30
29 COVIDIEN PLC NEW	P	2009-01-26	2011-03-30
21 CONSOLIDATED EDISON INC	P	2009-01-26	2011-02-11
16 CLOROX COMPANY	P	2009-11-09	2011-07-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
331 CHIMERA INVESTMENT CORP	P	2010-04-07	2011-11-30
190 CHIMERA INVESTMENT CORP	P	2009-12-17	2011-11-30
25 CHIMERA INVESTMENT CORP	P	2009-06-08	2011-11-30
270 CHIMERA INVESTMENT CORP	P	2009-06-05	2011-11-30
123 CHIMERA INVESTMENT CORP	P	2009-05-28	2011-11-30
252 CHIMERA INVESTMENT CORP	P	2009-05-28	2011-01-18
10 AON CORP	P	2009-12-17	2011-06-13
25 AON CORP	P	2009-05-08	2011-06-13
5 AON CORP	P	2009-01-30	2011-06-13
20 AON CORP	P	2009-01-26	2011-06-13
5 AMEREN CORP	P	2009-12-17	2011-02-07
35 AMEREN CORP	P	2009-05-08	2011-02-07
5 AMEREN CORP	P	2009-01-30	2011-02-07
3 683 AMC NETWORKS INC CL A	P	2009-12-17	2011-07-14
22 096 AMC NETWORKS INC CL A	P	2009-05-08	2011-07-14
2 455 AMC NETWORKS INC CL A	P	2009-01-30	2011-07-14
12 766 AMC NETWORKS INC CL A	P	2009-01-26	2011-07-14
0 067 AMC NETWORKS INC CL A	P	2009-12-17	2011-06-30
0 404 AMC NETWORKS INC CL A	P	2009-05-08	2011-06-30
0 045 AMC NETWORKS INC CL A	P	2009-01-30	2011-06-30
0 234 AMC NETWORKS INC CL A	P	2009-01-26	2011-06-30
60 ALLSTATE CORP	P	2009-12-17	2011-08-05
19 ALLSTATE CORP	P	2009-06-15	2011-08-05
31 ALLSTATE CORP	P	2009-06-15	2011-05-06
15 ALLSTATE CORP	P	2009-06-02	2011-05-06
20 ALLSTATE CORP	P	2009-06-02	2011-04-15
10 ALLSTATE CORP	P	2009-05-08	2011-04-15
7 ALLSTATE CORP	P	2009-05-08	2011-04-15
38 ALLSTATE CORP	P	2009-05-08	2011-02-08
30 ALLSTATE CORP	P	2009-03-30	2011-02-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
143 ACTIVISION BLIZZARD INC	P	2010-07-27	2011-11-28
133 IVANHOE MINES LTD RTS EXP 01/26/11	P	2011-01-06	2011-01-12
505 CENTRAIS ELEC BRAS SPONS	P	2011-01-01	2011-03-21
203 TELCM ITALIA ADR REP SVG SPONS ADR REPSTG SVGS SHS	P	2009-10-09	2011-03-21
127 TAKEDA PHARMA CO LTD ADR COMPANY LTD SPONSORED ADR	P	2010-05-11	2011-05-12
72 SUNCOR ENERGY INC NEW	P	2010-05-21	2011-07-22
72 SUNCOR ENERGY INC NEW	P	2010-05-21	2011-07-21
66 SUNCOR ENERGY INC NEW	P	2010-05-21	2011-05-31
66 SUNCOR ENERGY INC NEW	P	2010-05-21	2011-04-07
34 SUNCOR ENERGY INC NEW	P	2010-05-21	2011-03-03
55 SUNCOR ENERGY INC NEW	P	2010-05-21	2011-02-08
0 72 SUMITOMO MITSUI TR ADR INC SPONSORED ADR	P	2011-04-04	2011-04-01
218 SUMITOMO BANK LTD ADR SPONSORED ADR	P	2011-03-17	2011-04-01
1,210 SUMITOMO BANK LTD ADR SPONSORED ADR	P	2009-10-09	2011-04-01
144 STATOIL ASA ADR SPONSORED ADR	P	2010-11-10	2011-10-18
77 STATOIL ASA ADR SPONSORED ADR	P	2010-11-09	2011-10-18
67 STATOIL ASA ADR SPONSORED ADR	P	2010-11-09	2011-04-27
144 SK TELECOM LTD SPONS ADR SPONS ADR	P	2009-10-09	2011-05-24
8 SIEMENS A G SPONS ADR	P	2009-10-09	2011-06-27
21 SIEMENS A G SPONS ADR	P	2009-10-09	2011-02-08
19 SIEMENS A G SPONS ADR	P	2009-10-09	2011-02-02
184 SHISEIDO LTD SPONS ADR SPONSORED ADR	P	2009-10-09	2011-10-03
26 SEVEN & I HLDGS CO ADR COMPANY LTD ADR	P	2009-10-09	2011-12-19
32 SEVEN & I HLDGS CO ADR COMPANY LTD ADR	P	2009-10-09	2011-09-30
26 SEVEN & I HLDGS CO ADR COMPANY LTD ADR	P	2009-10-09	2011-06-23
170 ROYAL DUTCH SHELL ADR B SPONSORED ADR REPSTG B SHARES	P	2009-10-09	2011-10-06
39 ROYAL DUTCH SHELL ADR B SPONSORED ADR REPSTG B SHARES	P	2009-10-09	2011-08-03
36 ROYAL DUTCH SHELL ADR B SPONSORED ADR REPSTG B SHARES	P	2009-10-09	2011-04-07
28 NIPPON TEL&TEL SPONS ADR CORP SPON ADR	P	2009-01-30	2011-10-04
160 NIPPON TEL&TEL SPONS ADR CORP SPON ADR	P	2009-01-26	2011-10-04

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(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)
99 NEXEN INC	P	2009-10-09	2011-04-04
27 NEXEN INC	P	2009-10-09	2011-03-04
72 NEXEN INC	P	2009-06-12	2011-03-04
60 MAGNA INTL INC CLASS A CLASS A	P	2009-10-09	2011-01-14
223 KINROSS GOLD CORP NO PAR NO PAR	P	2009-10-09	2011-08-31
0 88 KAZAKHGOLD GROUP LTD GDR SPONSORED GDR	P	2011-06-17	2011-07-26
209 KAO CORP SPONS ADR SPONSORED ADR REPSTG 10 SHS COM	P	2009-10-09	2011-08-25
211 KAO CORP SPONS ADR SPONSORED ADR REPSTG 10 SHS COM	P	2009-10-09	2011-08-12
130 KAO CORP SPONS ADR SPONSORED ADR REPSTG 10 SHS COM	P	2009-10-09	2011-08-09
230 IMPALA PLATNM ADR 1/4 SH LIMITED SPONSORED ADR REPRESENTING 1/4 SH	P	2009-10-12	2011-01-21
288 GOLD FIELDS LTD ADR NEW SPONSORED ADR	P	2009-10-09	2011-10-05
43 GLAXOSMITHKLINE PLC ADR SPONSORED ADR	P	2010-01-08	2011-11-08
57 GLAXOSMITHKLINE PLC ADR SPONSORED ADR	P	2010-01-08	2011-06-01
69 GAZPROM OAO SPONS ADR ADR	P	2010-10-15	2011-03-08
62 FINMECCANICA SPA ADR ADR	P	2010-05-19	2011-10-12
441 FINMECCANICA SPA ADR ADR	P	2010-05-14	2011-10-12
95 EMBRAER S A SPON ADR SPONSORED ADR REP 4 COM SHS	P	2010-05-14	2011-08-01
98 EMBRAER S A SPON ADR SPONSORED ADR REP 4 COM SHS	P	2009-11-03	2011-08-01
40 EMBRAER S A SPON ADR SPONSORED ADR REP 4 COM SHS	P	2009-11-03	2011-01-26
17 EMBRAER S A SPON ADR SPONSORED ADR REP 4 COM SHS	P	2009-10-30	2011-01-26
49 DAIWA HOUSE IND LTD ADR ADR	P	2009-10-09	2011-08-15
34 DAIWA HOUSE IND LTD ADR ADR	P	2009-10-09	2011-03-30
34 BARRICK GOLD CORP	P	2009-10-09	2011-08-22
68 BARRICK GOLD CORP	P	2009-10-09	2011-04-08
36 ASTRAZENECA PLC ADR SPONSORED ADR	P	2010-01-12	2011-08-23
50 ANGLOGOLD ASHANTI ADR SPONSORED ADR	P	2009-10-09	2011-12-16
159 ALUMINA LTD SPONS ADR SPONSORED ADR	P	2010-05-19	2011-01-11
1,135 ALCATEL LUCENT	P	2010-02-18	2011-02-23
237 ALCATEL LUCENT	P	2009-10-09	2011-02-23
466 ALCATEL LUCENT	P	2009-10-09	2011-02-15

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1,042 ALCATEL LUCENT	P	2009-10-09	2011-02-03
150 VANGUARD TTL BD MKT ETF MARKET ETF	P	2009-06-12	2011-08-11
2,448 VANGUARD TTL BD MKT ETF MARKET ETF	P	2009-05-11	2011-08-11
2,108 VANGUARD TTL BD MKT ETF MARKET ETF	P	2009-01-30	2011-08-11
6,144 VANGUARD TTL BD MKT ETF MARKET ETF	P	2009-01-26	2011-08-11
125 VANGUARD TTL BD MKT ETF MARKET ETF	P	2009-01-26	2011-01-20
750 ISHRS INVSTMNT BD FD ETF $INVESTMENT GRADE CORP BOND FUND	P	2009-01-26	2011-01-20
0 74 GENERAL MOTORS COMPANY	P	2011-10-28	2011-10-28
0 08 GENERAL MOTORS COMPANY	P	2003-05-19	2011-07-28
0 31 GENERAL MOTORS COMPANY	P	2003-05-19	2011-04-28
100,000 PROTECTIVE 7 375 101519 SENIOR NOTE B/E CPN 7 375% DUE 10/15/19 DTD 10/09/09 FC 04/15/10	P	2009-11-23	2011-08-31
500,000 FORD MOTOR CR 6 0 032014 MEDIUM TERM NOTE SEMI SURVIVOR OPTION	P	2004-03-11	2011-03-21
400,000 FNMA NOTE 5 0 122829 NOTE B/E CPN 5 000% DUE 12/28/29	P	2009-12-21	2011-06-28
220,000 FIRSTENERGY 6 8 081539 CORP SENIOR NOTE B/E CPN 6 800% DUE 08/15/39 DTD 08/07/09 FC 02/15/10	P	2011-03-22	2011-09-14
3,300 PLAINS ALL AMERN PIPELIN PIPELINE LP	P	2011-11-09	2011-12-29
1,000 ONEOK PARTNERS LP UNIT LIMITED PARTNERSHIP	P	2010-02-02	2011-11-09
2,200 ONEOK PARTNERS LP UNIT LIMITED PARTNERSHIP	P	2010-02-02	2011-11-09
1,150 ONEOK PARTNERS LP UNIT LIMITED PARTNERSHIP	P	2009-06-17	2011-11-09
4,350 ONEOK PARTNERS LP UNIT LIMITED PARTNERSHIP	P	2009-06-17	2011-10-27
2,581 LEGACY RESERVES LTD PART PARTNERSHIP UNIT REP LTD PARTNERSHIP INTEREST	P	2010-01-12	2011-02-02
3,419 LEGACY RESERVES LTD PART PARTNERSHIP UNIT REP LTD PARTNERSHIP INTEREST	P	2010-01-12	2011-02-01
0 22 GENERAL MOTORS CO WTS COMPANY EXP 07/10/19 $18 33	P	2011-10-28	2011-10-28
0 34 GENERAL MOTORS CO WTS COMPANY EXP 07/10/19 $18 33	P	2003-05-19	2011-07-28
0 94 GENERAL MOTORS CO WTS COMPANY EXP 07/10/19 $18 33	P	2003-05-19	2011-04-28
0 22 GENERAL MOTORS CO WTS COMPANY EXP 07/10/16 $10 00	P	2011-10-28	2011-10-28
0 34 GENERAL MOTORS CO WTS COMPANY EXP 07/10/16 $10 00	P	2003-05-19	2011-07-28
0 94 GENERAL MOTORS CO WTS COMPANY EXP 07/10/16 $10 00	P	2003-05-19	2011-04-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
434			434
28,071		29,387	-1,316
5,109		4,009	1,100
4,739		3,039	1,700
14,772		9,418	5,354
5,321		5,332	-11
974		953	21
1,600		1,519	81
6,713		6,437	276
8,605		11,188	-2,583
12,442		17,089	-4,647
4,170		3,975	195
9,425		7,642	1,783
2,002		1,731	271
3,837		3,183	654
15,263		11,369	3,894
16,457		28,065	-11,608
13,945		11,860	2,085
3,005		3,838	-833
3,844		4,436	-592
2,209		2,426	-217
2,695		2,938	-243
7,555		7,772	-217
13,694		9,997	3,697
16,319		10,426	5,893
15,016		14,248	768
5,425		5,285	140
6,200		4,963	1,237
2,325		1,977	348
4,069		3,363	706

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,841		1,565	276
1,937		1,102	835
484		325	159
9,203		5,677	3,526
9,624		14,419	-4,795
8,899		11,566	-2,667
7,508		5,171	2,337
23,196		14,728	8,468
23,975		25,262	-1,287
8,725		11,170	-2,445
12,867		17,540	-4,673
10,184		8,831	1,353
2,526		2,022	504
3,340		2,638	702
2,851		1,412	1,439
815		457	358
11,406		6,330	5,076
7,092		7,024	68
953		703	250
1,799		1,268	531
9,526		6,388	3,138
15,428		22,245	-6,817
8,002		6,830	1,172
1,322		1,231	91
965		865	100
13,968		10,518	3,450
14,522		16,653	-2,131
14,930		12,554	2,376
6,665		5,535	1,130
1,289		1,081	208

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,509		1,250	259
8,079		6,505	1,574
10,757		14,092	-3,335
11,189		14,222	-3,033
13,650		11,854	1,796
4,680		3,204	1,476
15,210		12,978	2,232
4,423		11,106	-6,683
7,093		17,587	-10,494
19,965		27,739	-7,774
1,540		1,908	-368
10,001		10,346	-345
2,554		2,374	180
15,324		14,480	844
7,666		5,782	1,884
3,833		3,510	323
639		598	41
11,864		12,158	-294
20,685		25,324	-4,639
5,281		5,699	-418
8,087		8,436	-349
9,311		7,414	1,897
1,088		939	149
4,595		3,683	912
13,665		11,387	2,278
2,489		2,526	-37
3,761		3,457	304
9,734		9,211	523
10,552		13,177	-2,625
12,892		13,419	-527

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19,689		12,523	7,166
2,726		2,855	-129
13,183		13,844	-661
28,900		23,745	5,155
19,567		15,057	4,510
12,969		8,505	4,464
21,614		12,107	9,507
9,419		6,030	3,389
2,576		1,549	1,027
10,597		6,365	4,232
2,456		1,959	497
16,792		14,407	2,385
22,021		29,134	-7,113
16,698		18,574	-1,876
5,742		5,032	710
10,890		8,964	1,926
2,574		2,515	59
14,262		13,349	913
2,234		3,084	-850
5,775		6,216	-441
1,134		1,322	-188
2,131		2,350	-219
8,594		9,462	-868
4,422		1,226	3,196
9,247		2,610	6,637
4,824		1,154	3,670
402		90	312
12,645		16,087	-3,442
10,133		12,335	-2,202
2,325		2,343	-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,374		11,844	-470
3,683		3,965	-282
21,694		15,102	6,592
3,594		1,882	1,712
6,456		6,249	207
8,124		6,676	1,448
3,046		2,516	530
3,192		2,655	537
15,885		12,426	3,459
5,173		5,841	-668
7,566		8,249	-683
3,011		3,158	-147
8,879		10,083	-1,204
4,488		4,196	292
12,061		11,277	784
4,692		4,260	432
782		692	90
391		327	64
2,420		2,477	-57
7,688		1,999	5,689
2,965		3,076	-111
2,191		1,687	504
6,446		5,372	1,074
1,099		1,209	-110
3,045		3,324	-279
158		134	24
9,252		8,569	683
5,399		3,438	1,961
7,039		4,262	2,777
4,310		9,710	-5,400

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,924		3,819	-1,895
837		1,230	-393
364		804	-440
1,232		2,440	-1,208
4,693		8,392	-3,699
213			213
3,677		2,264	1,413
2,615		1,284	1,331
40,982		36,083	4,899
17,450		12,028	5,422
18,591		16,037	2,554
51,136		55,287	-4,151
45,650		62,047	-16,397
61,280		67,504	-6,224
51,257		60,873	-9,616
63,768		70,384	-6,616
52,385		67,944	-15,559
54,078		65,569	-11,491
45,137		54,187	-9,050
65,581		66,962	-1,381
58,994		67,898	-8,904
55,618		61,295	-5,677
55,029		51,927	3,102
21,674		16,876	4,798
59,635		67,936	-8,301
68,142		70,073	-1,931
50,666		50,544	122
21,270		16,848	4,422
51,459		60,374	-8,915
59,473		70,289	-10,816

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,643		70,680	-31,037
49,484		49,915	-431
18,941		16,655	2,286
50,806		60,143	-9,337
49,093		48,635	458
55,301		67,845	-12,544
54,223		49,872	4,351
20,888		16,648	4,240
61,914		70,039	-8,125
18,445		15,290	3,155
19,925		17,375	2,550
56,607		63,512	-6,905
56,408		69,391	-12,983
34,589		44,048	-9,459
70,311		63,930	6,381
64,002		70,416	-6,414
59,056		70,637	-11,581
59,864		67,673	-7,809
61,287		66,834	-5,547
55,745		62,656	-6,911
46,537		49,995	-3,458
15,552		12,007	3,545
60,066		68,414	-8,348
62,499		70,402	-7,903
60,836		56,396	4,440
51,583		61,414	-9,831
54,066		50,152	3,914
20,646		16,754	3,892
61,016		70,474	-9,458
61,301		71,194	-9,893

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
59,519		49,834	9,685
20,498		16,397	4,101
67,334		70,506	-3,172
62,213		69,077	-6,864
53,332		49,950	3,382
20,927		16,680	4,247
18,455		11,795	6,660
17,415		11,922	5,493
18,142		15,895	2,247
51,137		60,409	-9,272
55,518		67,095	-11,577
60,975		68,499	-7,524
53,908		50,608	3,300
20,905		16,854	4,051
42		42	
1,186		1,247	-61
705		427	278
1,974		1,005	969
1,434		754	680
65		36	29
262		187	75
720		636	84
524		358	166
1,047		521	526
523		198	325
2,303		896	1,407
747		827	-80
971		1,080	-109
475		559	-84
143		161	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
931		1,013	-82
886		821	65
1,607		1,023	584
1,824		1,159	665
174		116	58
3,247		2,140	1,107
993		1,325	-332
169		228	-59
423		277	146
1,585		199	1,386
803		114	689
1,010		1,064	-54
1,145		839	306
458		355	103
2,291		1,460	831
3,054		2,404	650
382		292	90
993		898	95
305		279	26
963		1,377	-414
825		727	98
138		110	28
385		316	69
473		466	7
1,939		1,404	535
470		308	162
261		192	69
1,513		1,069	444
1,053		854	199
1,197		975	222

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		1,301	-440
494		722	-228
65		84	-19
702		927	-225
320		406	-86
1,041		831	210
506		376	130
1,264		918	346
253		190	63
1,011		794	217
142		139	3
997		865	132
142		170	-28
136		84	52
819		380	439
91		35	56
473		189	284
3		2	1
16		7	9
2		1	1
9		3	6
1,563		1,699	-136
495		468	27
1,038		764	274
502		398	104
630		531	99
315		250	65
221		182	39
1,235		987	248
975		573	402

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,735		1,691	44
210			210
7			7
2,706		2,440	266
3,055		2,740	315
2,979		2,085	894
2,991		2,085	906
2,758		1,911	847
2,911		1,911	1,000
1,585		985	600
2,229		1,593	636
2		3	-1
1,137		1,157	-20
6,310		6,861	-551
3,591		3,067	524
1,920		1,639	281
1,897		1,426	471
2,690		2,472	218
1,057		760	297
2,671		1,996	675
2,495		1,806	689
3,556		3,100	456
1,402		1,238	164
1,825		1,523	302
1,385		1,238	147
10,795		9,476	1,319
2,704		2,174	530
2,664		2,007	657
656		671	-15
3,748		4,235	-487

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,500		2,266	234
733		618	115
1,954		1,789	165
3,521		1,338	2,183
3,866		5,120	-1,254
3		4	-1
5,350		4,995	355
5,508		5,042	466
3,363		3,107	256
7,173		5,496	1,677
4,282		4,187	95
1,910		1,760	150
2,453		2,333	120
2,112		1,480	632
233		350	-117
1,654		2,559	-905
2,764		2,143	621
2,852		1,950	902
1,284		796	488
546		362	184
5,859		4,900	959
4,202		3,400	802
1,769		1,335	434
3,715		2,670	1,045
1,690		1,711	-21
2,070		2,216	-146
1,540		880	660
5,264		3,188	2,076
1,099		1,095	4
2,123		2,153	-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,483		4,813	-1,330
12,511		11,513	998
204,173		189,466	14,707
175,816		162,948	12,868
512,434		476,654	35,780
10,015		9,698	317
81,269		73,830	7,439
19			19
2		9	-7
10		36	-26
112,995		103,003	9,992
500,000		500,000	
400,000		400,005	-5
232,425		226,165	6,260
240,777		213,770	27,007
48,267		27,249	21,018
105,700		12,386	93,314
55,252		14,244	41,008
219,186		69,507	149,679
75,630		46,162	29,468
100,187		61,151	39,036
3			3
5		23	-18
16		62	-46
4			4
7		29	-22
21		81	-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			434
			-1,316
			1,100
			1,700
			5,354
			-11
			21
			81
			276
			-2,583
			-4,647
			195
			1,783
			271
			654
			3,894
			-11,608
			2,085
			-833
			-592
			-217
			-243
			-217
			3,697
			5,893
			768
			140
			1,237
			348
			706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			276
			835
			159
			3,526
			-4,795
			-2,667
			2,337
			8,468
			-1,287
			-2,445
			-4,673
			1,353
			504
			702
			1,439
			358
			5,076
			68
			250
			531
			3,138
			-6,817
			1,172
			91
			100
			3,450
			-2,131
			2,376
			1,130
			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			259
			1,574
			-3,335
			-3,033
			1,796
			1,476
			2,232
			-6,683
			-10,494
			-7,774
			-368
			-345
			180
			844
			1,884
			323
			41
			-294
			-4,639
			-418
			-349
			1,897
			149
			912
			2,278
			-37
			304
			523
			-2,625
			-527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,166
			-129
			-661
			5,155
			4,510
			4,464
			9,507
			3,389
			1,027
			4,232
			497
			2,385
			-7,113
			-1,876
			710
			1,926
			59
			913
			-850
			-441
			-188
			-219
			-868
			3,196
			6,637
			3,670
			312
			-3,442
			-2,202
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-470
			-282
			6,592
			1,712
			207
			1,448
			530
			537
			3,459
			-668
			-683
			-147
			-1,204
			292
			784
			432
			90
			64
			-57
			5,689
			-111
			504
			1,074
			-110
			-279
			24
			683
			1,961
			2,777
			-5,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,895
			-393
			-440
			-1,208
			-3,699
			213
			1,413
			1,331
			4,899
			5,422
			2,554
			-4,151
			-16,397
			-6,224
			-9,616
			-6,616
			-15,559
			-11,491
			-9,050
			-1,381
			-8,904
			-5,677
			3,102
			4,798
			-8,301
			-1,931
			122
			4,422
			-8,915
			-10,816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-31,037
			-431
			2,286
			-9,337
			458
			-12,544
			4,351
			4,240
			-8,125
			3,155
			2,550
			-6,905
			-12,983
			-9,459
			6,381
			-6,414
			-11,581
			-7,809
			-5,547
			-6,911
			-3,458
			3,545
			-8,348
			-7,903
			4,440
			-9,831
			3,914
			3,892
			-9,458
			-9,893

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			9,685
			4,101
			-3,172
			-6,864
			3,382
			4,247
			6,660
			5,493
			2,247
			-9,272
			-11,577
			-7,524
			3,300
			4,051
			-61
			278
			969
			680
			29
			75
			84
			166
			526
			325
			1,407
			-80
			-109
			-84
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-82
			65
			584
			665
			58
			1,107
			-332
			-59
			146
			1,386
			689
			-54
			306
			103
			831
			650
			90
			95
			26
			-414
			98
			28
			69
			7
			535
			162
			69
			444
			199
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-440
			-228
			-19
			-225
			-86
			210
			130
			346
			63
			217
			3
			132
			-28
			52
			439
			56
			284
			1
			9
			1
			6
			-136
			27
			274
			104
			99
			65
			39
			248
			402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			44
			210
			7
			266
			315
			894
			906
			847
			1,000
			600
			636
			-1
			-20
			-551
			524
			281
			471
			218
			297
			675
			689
			456
			164
			302
			147
			1,319
			530
			657
			-15
			-487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			234
			115
			165
			2,183
			-1,254
			-1
			355
			466
			256
			1,677
			95
			150
			120
			632
			-117
			-905
			621
			902
			488
			184
			959
			802
			434
			1,045
			-21
			-146
			660
			2,076
			4
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,330
			998
			14,707
			12,868
			35,780
			317
			7,439
			19
			-7
			-26
			9,992
			-5
			6,260
			27,007
			21,018
			93,314
			41,008
			149,679
			29,468
			39,036
			3
			-18
			-46
			4
			-22
			-60

Form 990PF Part VIII Line 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
ROMAN SKATULA 222 2ND WEST PARKWAY SHERIDAN, WY 82801	Treasurer 1 00	4,800		
RONALD J DESTEFANO 1110 ABSARAKA SHERIDAN, WY 82801	PROPERTY MGR 1 00	3,600		
ARTHUR FELKER 1305 GAGE PLACE SHERIDAN, WY 82801	President 1 00	4,800		
RICHARD KILPATRICK 114 SCOTT DRIVE SHERIDAN, WY 82801	Assistant Sec 1 00	3,600		
STEVEN C HARKER 2020 SUMMIT DRIVE SHERIDAN, WY 82801	Assistant Treas 1 00	3,600		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FREE CLINIC OF SHERIDAN COUNTYPO BOX 682 SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OF CLINIC PROVIDING FREE HEALTH CARE FOR THE UNINSURED	10,000
SENIOR CENTER211 SMITH SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT COMMUNITY BASED SENIOR CITIZEN CENTER	75,000
GIRL SCOUTS244 NORTH MAIN SHERIDAN, WY 82801	NONE	PUBLIC	PUBLIC GIRL SCOUT PROGRAM	5,000
SHERIDAN COLLEGE3059 COFFEEN AVE SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT FOR GENERAL SCHOOL/EDUCATIONAL FUNCTIONS	170,000
MEMORIAL HOSPITAL OF SHERIDAN1404 WEST 5TH SHERIDAN, WY 82801	NONE	HOSP	SUPPORTGENERAL MEDICAL/HOSPITAL FUNCTIONS	187,500
YOUTH INCT SMITH 31 WAGON BOX STORY, WY 82801	NONE	PUBLIC	SUPPORT YOUTH CAMPING	10,000
ST PETERS EPISCOPAL CHURCH1 S TSCHIRGI SHERIDAN, WY 82801	NONE	CHURCH	SUPPORT FOR CHURCH ACTIVITIES	25,000
Total . . . . ▶ **3a**				482,500

TY 2011 Accounting Fees Schedule

Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

EIN: 23-7135835

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	5,100	3,825	0	1,275

TY 2011 Land, Etc. Schedule

Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

EIN: 23-7135835

Software ID: 11000144

Software Version: 2011v1.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	25,852	25,518	334	1,000

TY 2011 Legal Fees Schedule

Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

EIN: 23-7135835

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,080	1,560	0	520

TY 2011 Other Assets Schedule

Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

EIN: 23-7135835

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		3	
PICTURES	839	839	839
Net Intangible Assets	7,284	7,459	
MINERAL RIGHTS	87,278	87,278	172,500
BRANDS	100	100	100
5TH ST LAND	1	1	

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TY 2011 Other Expenses Schedule

Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

EIN: 23-7135835

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	144	108		36
SECRETARIAL SERVICES	1,800	1,350		450
OFFICE EXPENSE	84	63		21
MISC	63	47		16
LICENSE, PERMITS	25	19		6
JANITOR SERVICE	464	348		116
INSURANCE	250	188		62
Amortization	689	689		

TY 2011 Other Income Schedule

Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

EIN: 23-7135835

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-65,220		
OIL/GAS LEASE INCOME	298,660	298,660	
MISC	162	162	

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TY 2011 Other Liabilities Schedule

Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

EIN: 23-7135835

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	10,029	2,475

TY 2011 Other Professional Fees Schedule

Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

EIN: 23-7135835

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE - STIFEL NICOLAUS	63,538	0	0	0

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TY 2011 Taxes Schedule

Name: VERNON S & ROWENA W GRIFFITH FOUNDATION

EIN: 23-7135835

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,262	3,262		815
FEDERAL EXCISE TAXES	22,775			