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 , and ending

Name of foundation Richard and Diana Vigil Charitable Trust	**A Employer identification number** 26-6645560
Number and street (or P O box number if mail is not delivered to street address) P O Box 463 — Room/suite	**B** Telephone number (see instructions) (303) 761-9539
City or town, state, and ZIP code Englewood CO 80151-0463	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D 1** Foreign organizations, check here ▶ ☐ **2.** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 835,552 **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**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) (see 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	2	2		
	4 Dividends and interest from securities	17,032	17,032		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	57,432			
	b Gross sales price for all assets on line 6a 579,196				
	7 Capital gain net income (from Part IV, line 2)		57,432		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	74,466	74,466	0	
Operating and Administrative Expenses	**13** Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,734	2,734	0	0
	c Other professional fees (attach schedule)	9,133	9,133	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,874	1,874	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	3,993	3,993		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11	11	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	17,745	17,745	0	0
	25 Contributions, gifts, grants paid	60,000			60,000
	26 Total expenses and disbursements. Add lines 24 and 25	77,745	17,745	0	60,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,279			
	b Net investment income (if negative, enter -0-)		56,721		
	c Adjusted net income (if negative, enter -0-)			0	

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,872	1,242	1,243
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		760,007	757,344	826,434
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		0	0	0
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶ See Attached Statement)		7,877	7,875	7,875
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		769,756	766,461	835,552
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted		769,756	766,461	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			0	
	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 instructions)		769,756	766,461	
	31	**Total liabilities and net assets/fund balances** (see instructions)		769,756	766,461	

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	769,756
2	Enter amount from Part I, line 27a	2	-3,279
3	Other increases not included in line 2 (itemize) ▶ Rounding	3	-2
4	Add lines 1, 2, and 3	4	766,475
5	Decreases not included in line 2 (itemize) ▶ Non-deductible IRS Penalty 2010 990-PF	5	14
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	766,461

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 Attached Schwab 2011 1099			
b	See Attached Schwab 2011 1099			
c	See Attached Schwab 2011 1099			
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	229,142	0	178,841	50,301
b	332,060	0	342,923	-10,863
c	17,994	0	0	17,994
d	0	0	0	0
e	0	0	0	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	50,301
b	0	0	0	-10,863
c	0	0	0	17,994
d	0	0	0	0
e	0	0	0	0

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	57,432
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 instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	59,191	891,523	0 066393
2009	44,485	864,208	0 051475
2008			0 000000
2007			0 000000
2006			0 000000

2	**Total** of line 1, column (d)	2	0 117868
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 058934
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	910,946
5	Multiply line 4 by line 3	5	53,686
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	567
7	Add lines 5 and 6	7	54,253
8	Enter qualifying distributions from Part XII, line 4	8	60,000

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)

1 a 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 **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	567
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	567
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	567
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 850		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	850
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	283
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 283 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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		X
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		X
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		X
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		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ John H Stamper Telephone no ▶ (303) 761-9539

Located at ▶ 3600 S Gilpin Street Englewood CO ZIP+4 ▶ 80113

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		X
	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 instructions)?		1b	N/A	
	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		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 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 instructions)		2b	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 ▶ 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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)? (see 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 instructions)? **5b** N/A

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** 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? **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 (see 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
John H Stamper 3600 S Gilpin Englewood CO 80113	Pres 1 00	0	0	0
Nancy T Stamper 3600 S Gilpin Englewood CO 80113	VP 00	0	0	0
Allison S Perkins 3600 S Gilpin Englewood CO 80113	Treas 00	0	0	0
Amy S Corrigan 3600 S Gilpin Englewood CO 80113	Secy 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		0
		0
		0
		0
		0
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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	894,428
b	Average of monthly cash balances			1b	22,515
c	Fair market value of all other assets (see instructions)			1c	7,875
d	**Total** (add lines 1a, b, and c)			1d	924,818
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	924,818
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	13,872
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	910,946
6	**Minimum investment return.** Enter 5% of line 5			6	45,547

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	45,547
2a	Tax on investment income for 2011 from Part VI, line 5	2a	567		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	567
3	Distributable amount before adjustments Subtract line 2c from line 1			3	44,980
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	44,980
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	44,980

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	60,000
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000
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 instructions)	5	567
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,433

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					44,980
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	0				
b	From 2007	0				
c	From 2008	0				
d	From 2009	2,305				
e	From 2010	16,233				
f	Total of lines 3a through e		18,538			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 60,000					
a	Applied to 2010, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2011 distributable amount					44,980
e	Remaining amount distributed out of corpus		15,020			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		33,558			
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					
d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		33,558			
10	Analysis of line 9					
a	Excess from 2007	0				
b	Excess from 2008	0				
c	Excess from 2009	2,305				
d	Excess from 2010	16,233				
e	Excess from 2011	15,020				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0		0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0		0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0		0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N A

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

N A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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*				
Horizons At Colorado Academy 3800 S Pierce Street Denver CO 80235		501 c 3	Educ Enrichment Programs to At Risk K-8	10,000
Colorado Uplift 3914 King Street Denver CO 80211		501 c 3	Post Secondary College Guidance	10,000
Denver Scholarship Foundation 303 E 17th Avenue, Suite 200 Denver CO 80203		501 c 3	Denver Public Schools College Assistance	10,000
Colorado "I Have a Dream" Foundation 1836 Grant Denver CO 80203		501 c 3	Educational Assistance to At Risk Highschoolers	10,000
KIPP Colorado Schools 375 S Tejon Street Denver CO 80223		501 c 3	Open Enrollment College Prep Public Schools	20,000
Total			▶ 3a	60,000
b *Approved for future payment*				
Total			▶ 3b	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities			14	17,032	
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					
8 Gain or (loss) from sales of assets other than inventory			18	57,432	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		74,466	0

13 Total. Add line 12, columns (b), (d), and (e) 13 74,466

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	0	N A	N A
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 5/31/2012 — Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Judy Fithian	Judy M. Fithian	5/25/2012		P00279193
Firm's name ▶ Judy M Shoemaker LLC			Firm's EIN ▶ 84-1610973	
Firm's address ▶ 11605 Meridian Mkt Vw 124/173, Falcon, CO 80831-8237			Phone no 719/660-7778	

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Dividends and Distributions

Description	CUSIP Number	Paid in 2011	Paid / Adjusted in 2012 for 2011		Amount
Ordinary Dividends					
Non-Qualified Dividends					
FPA CRESCENT FUND INST	30254T759	$ 0.00	$ 321.47		$ 321 47
HUSSMAN STRATEGIC TOTAL	448108209	$ 79 94	$ (31.59)		$ 48.35
IVA INTL FD CL I	45070A404	$ 0.00	$ 462.02		$ 462.02
MATTHEWS ASIA DIVIDEND	577125107	$ 0.00	$ 75.35		$ 75.35
MATTHEWS ASIAN GROWTH &	577130206	$ 0 00	$ 181.98		$ 181.98
NEUBERGER BERMAN EQTY	**641224498**	**$ 0.00**	**$ 194.24**	**CORRECTED**	**$ 194.24**
NUVEEN TRADEWINDS GLOBAL	67065W761	$ 0 00	$ 545 55		$ 545.55
NUVEEN TRADEWINDS VALUE	67064Y636	$ 1,878 10	$ (562.67)		$ 1,315.43
OPPENHEIMER EQUITY INCM	68381A103	$ 0 00	$ 33.85		$ 33.85
PIMCO COMMODITY REAL	722005667	$ 702 23	$ (0.21)		$ 702.02
SCH ADV CASH RESRV PREM	808515712	$ 1.92	$ 0.00		$ 1.92
T ROWE PRICE CAPITAL	77954M105	$ 0.00	$ 157.67		$ 157.67
Total Non-Qualified Dividends (Included in Box 1a)		**$ 2,662.19**	**$ 1,377.66**		**$ 4,039.85**
Short-Term Capital Gains					
ARTISAN MIDCAP VALUE FD	04314H709	$ 683.29	$ (359.16)		$ 324 13
FIRST EAGLE U S. VALUE	32008F861	$ 103 81	$ (103.81)		$ 0.00
HUSSMAN STRATEGIC TOTAL	448108209	$ 432.25	$ 0.00		$ 432.25
IVA INTL FD CL I	45070A404	$ 892 90	$ (520 87)		$ 372.03
MERIDIAN GROWTH FUND	589619105	$ 9 07	$ (9 07)		$ 0.00
NEUBERGER BERMAN EQTY	**641224498**	**$ 125.65**	**$ (79.15)**	**CORRECTED**	**$ 46.50**
NUVEEN TRADEWINDS GLOBAL	67065W761	$ 1,950 58	$ (549 28)		$ 1,401 30
NUVEEN TRADEWINDS VALUE	67064Y636	$ 1,167.15	$ (349.67)		$ 817.48
SCOUT MID CAP FD	81063U206	$ 710 19	$ (5 68)		$ 704 51

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Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Paid in 2011	Paid / Adjusted in 2012 for 2011		Amount
Short-Term Capital Gains (continued)					
YACKTMAN FUND	984281105	$ 13 45	$ (13.45)		$ 0.00
Total Short-Term Capital Gains (Included in Box 1a)		$ 6,088.34	$ (1,990.14)		$ 4,098.20
Qualified Dividends					
ARTISAN MIDCAP VALUE FD	04314H709	$ 241.13	$ 359.16		$ 600.29
FIRST EAGLE U.S. VALUE	32008F861	$ 417 53	$ 103.81		$ 521.34
FPA CRESCENT FUND INST	30254T759	$ 1,048.55	$ (321.47)		$ 727.08
HUSSMAN STRATEGIC TOTAL	448108209	$ 0.00	$ 31.59		$ 31.59
IVA INTL FD CL I	45070A404	$ 991 58	$ 176.15		$ 1,167.73
MANNING & NAPIER PRO	563821594	$ 54 43	$ 0.00		$ 54.43
MATTHEWS ASIA DIVIDEND	577125107	$ 806 01	$ (75.35)		$ 730.66
MATTHEWS ASIAN GROWTH &	577130206	$ 449.78	$ (181 98)		$ 267.80
MERIDIAN GROWTH FUND	589619105	$ 36 96	$ 9.07		$ 46.03
NEUBERGER BERMAN EQTY	641224498	$ 571.32	$ (161.64)	CORRECTED	$ 409.68
NUVEEN SANTA BARBARA	67065W639	$ 721.59	$ 0.00		$ 721.59
NUVEEN TRADEWINDS GLOBAL	67065W761	$ 671 90	$ 91.22		$ 763.12
NUVEEN TRADEWINDS VALUE	67064Y636	$ 0.00	$ 912.34		$ 912.34
OAKMARK SELECT FUND	413838608	$ 21.10	$ 0.00		$ 21.10
OPPENHEIMER EQUITY INCM	68381A103	$ 99.17	$ (33 85)		$ 65.32
PARNASSUS EQUITY	701769408	$ 465.04	$ 0.00		$ 465.04
PIMCO COMMODITY REAL	722005667	$ 0.00	$ 0.21		$ 0.21
ROYCE PREMIER FUND	780905600	$ 64.67	$ 0 00		$ 64.67
ROYCE SPECIAL EQUITY FD	780905782	$ 104 80	$ 0.00		$ 104.80
SCOUT MID CAP FD	81063U206	$ 73 78	$ 5 68		$ 79.46
T ROWE PRICE CAPITAL	77954M105	$ 656 98	$ (157.67)		$ 499.31
YACKTMAN FUND	984281105	$ 337.93	$ 13 45		$ 351.38
Total Qualified Dividends (Box 1b and included in Box 1a)		$ 7,834.25	$ 770.72		$ 8,604.97
Total Ordinary Dividends (Box 1a) **(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)**		$ 16,584.78	$ 158.24		$ 16,743.02

Detail Information of Dividends and Distributions (continued)

Description	Country	CUSIP Number	Paid in 2011	Paid / Adjusted in 2012 for 2011		Amount
Capital Gain Distributions						
15% Rate Gain						
ARTISAN GLOBAL VALUE FD		04314H840	$ 979 78	$ 0.00		$ 979.78
ARTISAN MIDCAP VALUE FD		04314H709	$ 2,113 69	$ 0.00		$ 2,113.69
FIRST EAGLE U.S. VALUE		32008F861	$ 941 18	$ (131.25)		$ 809.93
FPA CRESCENT FUND INST		30254T759	$ 1,734.24	$ 0.00		$ 1,734.24
HUSSMAN STRATEGIC TOTAL		448108209	$ 652.14	$ 0 00		$ 652.14
IVA INTL FD CL I		45070A404	$ 1,964 98	$ (261.89)		$ 1,703.09
MERIDIAN GROWTH FUND		589619105	$ 1,669.58	$ 0.00		$ 1,669.58
NEUBERGER BERMAN EQTY		**641224498**	**$ 268.93**	**$ 46.55**	CORRECTED	**$ 315.48**
NUVEEN TRADEWINDS GLOBAL		67065W761	$ 1,068 23	$ 0 00		$ 1,068.23
NUVEEN TRADEWINDS VALUE		67064Y636	$ 3,047.39	$ 0.00		$ 3,047.39
ROYCE PREMIER FUND		780905600	$ 1,926.39	$ 0.00		$ 1,926.39
ROYCE SPECIAL EQUITY FD		780905782	$ 1,211 56	$ 0 00		$ 1,211.56
SCOUT MID CAP FD		81063U206	$ 281.74	$ 0.00		$ 281.74
YACKTMAN FUND		984281105	$ 87 31	$ 0.00		$ 87.31
Total 15% Rate Gain (Included in Box 2a)			**$ 17,947.14**	**$ (346.59)**		**$ 17,600.55**
Collectibles (28%) Gain						
FIRST EAGLE U.S. VALUE		32008F861	$ 0 00	$ 131.25		$ 131.25
IVA INTL FD CL I		45070A404	$ 0 00	$ 261.89		$ 261.89
Total Collectibles (28%) Gain (Box 2d and included in Box 2a)			**$ 0.00**	**$ 393.14**		**$ 393.14**
Total Capital Gain Distributions (Box 2a)			**$ 17,947.14**	**$ 46.55**		**$ 17,993.69**
Foreign Tax Paid	Country					
IVA INTL FD CL I	Not Provided	45070A404	$ 0 00	$ (117 30)		$ (117.30)
NUVEEN TRADEWINDS GLOBAL	Not Provided	67065W761	$ 0 00	$ (87 49)		$ (87.49)
Total Foreign Tax Paid (Box 6)			**$ 0.00**	**$ (204.79)**		**$ (204.79)**

REALIZED GAIN OR (LOSS)

The information in the following sections includes all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ARTISAN INTL VALUE FUN	04314H881	1,631 02	06/23/11	12/02/11	$ 40,955.06	$ 45,000.00	$ 0.00	$ (4,044.94)
Security Subtotal					**$ 40,955.06**	**$ 45,000.00**	**$ 0.00**	**$ (4,044.94)**
FIRST EAGLE GOLD FUND	32008F408	32 70	12/16/10	06/28/11	$ 1,022 98	$ 1,076.63	$ 0.00	$ (53.65)
FIRST EAGLE GOLD FUND	32008F408	54.04	12/16/10	06/28/11	$ 1,690 53	$ 1,779.16	$ 0 00	$ (88.63)
Security Subtotal					**$ 2,713.51**	**$ 2,855.79**	**$ 0.00**	**$ (142.28)**
FMI LARGE CAP FUND	302933205	15.30	10/29/10	08/18/11	$ 221.17	$ 225.91	$ 0.00	$ (4.74)
FMI LARGE CAP FUND	302933205	3.93	12/30/10	08/18/11	$ 56.85	$ 61.37	$ 0.00	$ (4.52)
Security Subtotal					**$ 278.02**	**$ 287.28**	**$ 0.00**	**$ (9.26)**
HEARTLAND SELECT VAL	422352807	1,287.71	11/17/10	08/10/11	$ 32,669 25	$ 35,000.00	$ 0.00	$ (2,330.75)
HEARTLAND SELECT VAL	422352807	6.92	12/29/10	08/10/11	$ 175.56	$ 202.33	$ 0.00	$ (26.77)
Security Subtotal					**$ 32,844.81**	**$ 35,202.33**	**$ 0.00**	**$ (2,357.52)**
HUSSMAN STRATEGIC TO	448108209	4,702.19	09/13/11	12/02/11	$ 58,508.00	$ 60,035.00	$ 0.00	$ (1,527.00)
HUSSMAN STRATEGIC TO	448108209	6.41	09/30/11	12/02/11	$ 79 77	$ 79.94	$ 0.00	$ (0.17)
HUSSMAN STRATEGIC TO	448108209	34.80	11/18/11	12/02/11	$ 433 04	$ 432.25	$ 0 00	$ 0.79
HUSSMAN STRATEGIC TO	448108209	52 50	11/18/11	12/02/11	$ 653 33	$ 652.14	$ 0 00	$ 1.19
Security Subtotal					**$ 59,674.14**	**$ 61,199.33**	**$ 0.00**	**$ (1,525.19)**
MANNING & NAPIER PRO	563821594	10 45	12/15/10	08/04/11	$ 160.32	$ 168 79	$ 0.00	$ (8.47)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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SIPC

Date Prepared: February 24, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MANNING & NAPIER PRO	563821594	3 30	06/15/11	08/04/11	$ 50.73	$ 54 43	$ 0 00	$ (3.70)
Security Subtotal					**$ 211.05**	**$ 223.22**	**$ 0.00**	**$ (12.17)**
MATTHEWS ASIA DIVIDEN	577125107	3,628.44	09/14/10	08/10/11	$ 47,714 08	$ 50,000 00	$ 0.00	$ (2,285.92)
MATTHEWS ASIA DIVIDEN	577125107	29.52	09/23/10	08/10/11	$ 388 21	$ 403.56	$ 0.00	$ (15.35)
MATTHEWS ASIA DIVIDEN	577125107	10.23	12/09/10	08/10/11	$ 134.56	$ 143 36	$ 0 00	$ (8.80)
MATTHEWS ASIA DIVIDEN	577125107	43.79	12/09/10	08/10/11	$ 575 93	$ 613.59	$ 0.00	$ (37.66)
MATTHEWS ASIA DIVIDEN	577125107	27.39	03/24/11	08/10/11	$ 360.20	$ 382.67	$ 0.00	$ (22.47)
MATTHEWS ASIA DIVIDEN	577125107	30 41	06/23/11	08/10/11	$ 399.93	$ 423 34	$ 0.00	$ (23.41)
Security Subtotal					**$ 49,572.91**	**$ 51,966.52**	**$ 0.00**	**$ (2,393.61)**
MATTHEWS ASIAN GROW	577130206	22 99	12/09/10	08/10/11	$ 377.04	$ 406.01	$ 0.00	$ (28.97)
MATTHEWS ASIAN GROW	577130206	26.98	12/09/10	08/10/11	$ 442 50	$ 476.50	$ 0.00	$ (34.00)
MATTHEWS ASIAN GROW	577130206	25 44	06/23/11	08/10/11	$ 417.21	$ 449 78	$ 0.00	$ (32.57)
Security Subtotal					**$ 1,236.75**	**$ 1,332.29**	**$ 0.00**	**$ (95.54)**
MATTHEWS PACIFIC TIGE	577130107	1,945.52	12/13/10	06/23/11	$ 45,330.73	$ 45,000 00	$ 0.00	$ 330.73
Security Subtotal					**$ 45,330.73**	**$ 45,000.00**	**$ 0.00**	**$ 330.73**
OPPENHEIMER EQUITY IN	68381A103	995.61	06/28/11	10/21/11	$ 22,451 21	$ 25,000.00	$ 0.00	$ (2,548.79)
OPPENHEIMER EQUITY IN	68381A103	4.86	09/22/11	10/21/11	$ 109 77	$ 99.17	$ 0.00	$ 10.60
Security Subtotal					**$ 22,560.98**	**$ 25,099.17**	**$ 0.00**	**$ (2,538.19)**
PARNASSUS EQUITY	I 701769408	1,675.10	12/02/10	10/24/11	$ 44,104 59	$ 43,035.00	$ 0.00	$ 1,069.59
PARNASSUS EQUITY	I 701769408	7 31	12/29/10	10/24/11	$ 192.65	$ 193 47	$ 0.00	$ (0.82)
PARNASSUS EQUITY	I 701769408	5 02	03/31/11	10/24/11	$ 132 41	$ 139.14	$ 0.00	$ (6.73)
PARNASSUS EQUITY	I 701769408	6.72	06/30/11	10/24/11	$ 177.04	$ 184.10	$ 0 00	$ (7 06)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PARNASSUS EQUITY	1 701769408	5 83	09/30/11	10/24/11	$ 153.71	$ 141 80	$ 0 00	$ 11.91
Security Subtotal					**$ 44,760.40**	**$ 43,693.51**	**$ 0.00**	**$ 1,066.89**
PIMCO COMMODITY REAL	722005667	2,750.27	01/07/11	05/17/11	$ 25,295.97	$ 25,025.00	$ 0.00	$ 270.97
PIMCO COMMODITY REAL	722005667	75.18	03/17/11	05/17/11	$ 691 52	$ 702 23	$ 0.00	$ (10.71)
Security Subtotal					**$ 25,987.49**	**$ 25,727.23**	**$ 0.00**	**$ 260.26**
ROYCE VALUE FUND	780905733	2.69	12/09/10	10/26/11	$ 32 26	$ 33 29	$ 0.00	$ (1.03)
Security Subtotal					**$ 32.26**	**$ 33.29**	**$ 0.00**	**$ (1.03)**
WINTERGREEN FUND	97607W102	207 18	09/14/10	04/07/11	$ 3,000.00	$ 2,664.36	$ 0.00	$ 335.64
Security Subtotal					**$ 3,000.00**	**$ 2,664.36**	**$ 0.00**	**$ 335.64**
YACKTMAN FOCUSED FU	984281204	105 98	09/14/10	07/11/11	$ 2,000 00	$ 1,781.66	$ 0.00	$ 218.34
YACKTMAN FOCUSED FU	984281204	3.08	12/30/10	12/12/11	$ 57 39	$ 54.54	$ 0.00	$ 2.85
YACKTMAN FOCUSED FU	984281204	14 01	12/30/10	12/12/11	$ 260.61	$ 247.71	$ 0.00	$ 12.90
YACKTMAN FOCUSED FU	984281204	31.39	12/30/10	12/12/11	$ 583.58	$ 554 69	$ 0 00	$ 28.89
Security Subtotal					**$ 2,901.58**	**$ 2,638.60**	**$ 0.00**	**$ 262.98**
Total Short-Term					**$ 332,059.69**	**$ 342,922.92**	**$ 0.00**	**$ (10,863.23)**

Long-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIRST EAGLE GOLD FUND	32008F408	783.94	01/14/09	01/07/11	$ 25,000 00	$ 13,491.69^a	$ 0 00	$ 11,508.31
FIRST EAGLE GOLD FUND	32008F408	668.69	01/14/09	06/28/11	$ 20.916.90	$ 11,508.31^a	$ 0 00	$ 9,408 59

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 24, 2012

Long-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds· First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIRST EAGLE GOLD FUND	32008F408	20.17	12/16/09	06/28/11	$ 630 95	$ 554 91[a]	$ 0.00	$ 76.04
Security Subtotal					**$ 46,547.85**	**$ 25,554.91**	**$ 0.00**	**$ 20,992.94**
FMI LARGE CAP FUND	302933205	273 05	01/12/10	04/05/11	$ 4,500 00	$ 3,921.11[a]	$ 0.00	$ 578.89
FMI LARGE CAP FUND	302933205	1,816 07	01/12/10	08/18/11	$ 26,242 33	$ 26,078 89[a]	$ 0.00	$ 163.44
Security Subtotal					**$ 30,742.33**	**$ 30,000.00**	**$ 0.00**	**$ 742.33**
MANNING & NAPIER PRO	563821594	1,447.70	07/30/09	08/04/11	$ 22,193.35	$ 18,545 12[a]	$ 0.00	$ 3,648 23
MANNING & NAPIER PRO	563821594	6 22	12/15/09	08/04/11	$ 95 38	$ 88 60[a]	$ 0 00	$ 6 78
MANNING & NAPIER PRO	563821594	6.72	06/15/10	08/04/11	$ 103 11	$ 95.78	$ 0.00	$ 7.33
Security Subtotal					**$ 22,391.84**	**$ 18,729.50**	**$ 0.00**	**$ 3,662.34**
MATTHEWS ASIAN GROW	577130206	55.09	09/23/09	01/05/11	$ 1,000.00	$ 837.46[a]	$ 0.00	$ 162.54
MATTHEWS ASIAN GROW	577130206	1,589.64	09/23/09	08/10/11	$ 26,070.12	$ 24,162.54[a]	$ 0.00	$ 1,907.58
MATTHEWS ASIAN GROW	577130206	23.06	12/09/09	08/10/11	$ 378 22	$ 361.15[a]	$ 0.00	$ 17.07
MATTHEWS ASIAN GROW	577130206	19 74	06/24/10	08/10/11	$ 323 85	$ 316.55	$ 0 00	$ 7.30
Security Subtotal					**$ 27,772.19**	**$ 25,677.70**	**$ 0.00**	**$ 2,094.49**
ROYCE VALUE FUND	780905733	3,541 07	10/10/08	10/26/11	$ 42,422.09	$ 25,000 00[a]	$ 0.00	$ 17,422.09
Security Subtotal					**$ 42,422.09**	**$ 25,000.00**	**$ 0.00**	**$ 17,422.09**
WINTERGREEN FUND	97607W102	1,217 76	09/14/10	12/12/11	$ 17,000.00	$ 15,660 46	$ 0.00	$ 1,339.54
Security Subtotal					**$ 17,000.00**	**$ 15,660.46**	**$ 0.00**	**$ 1,339.54**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Long-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
YACKTMAN FOCUSED FU	984281204	2,273 54	09/14/10	12/12/11	$ 42,265.26	$ 38,218 34	$ 0 00	$ 4,046.92
Security Subtotal					$ 42,265.26	$ 38,218.34	$ 0.00	$ 4,046.92
Total Long-Term					$ 229,141.56	$ 178,840.91	$ 0.00	$ 50,300.65

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	$ 332,059.69	$ 342,922.92	$ 0.00	$ (10,863.23)
Total Long-Term Realized Gain or (Loss)	$ 229,141.56	$ 178,840.91	$ 0.00	$ 50,300.65
Total Realized Gain or (Loss)	$ 561,201.25	$ 521,763.83	$ 0.00	$ 39,437.42

Schwab has provided realized gain and loss information whenever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings For explanation of Cost Basis Method, please refer to Cost Basis Disclosure. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "--"

--	Schwab is not providing Cost Basis on this security type .
Missing	Cost Basis may be missing due to one of the following reasons: • Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm). • The security was purchased more than 10 years ago

Endnotes for Your Realized Gain or (Loss)

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.

SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A Please consult with your tax advisor or financial advisor regarding specific questions.

Fees — 2011

Description	Amount
ADVISOR FEES	$ 9,133.09
Total of Fees — 2011	**$ 9,133.09**

Date Prepared: February 24, 2012

COST BASIS DISCLOSURE

Changes to Cost Basis Reporting Requirements
Starting with the 2011 tax year, Charles Schwab & Co. will be required to report adjusted cost basis and gain/loss details to you and the IRS on your Form 1099-B for covered securities in your taxable brokerage accounts that you sell and that are covered by the new Emergency Economic Stabilization Act regulations In the event of transfers of securities, we are also required to report adjusted cost basis information to other custodians for covered securities transferred to them.

Schwab will treat securities as covered when they are acquired on or after the following effective dates.

- January 1, 2011 for stocks and other equities
- January 1, 2012 for mutual funds, ETFs, and Dividend Reinvestment Plan ("DRIP") shares
- January 1, 2013 for other securities (e.g , fixed income and options)

Because these new reporting requirements could impact the cost basis used to compute your taxable gains and losses, it's important to understand when and how they will apply to you The information in this document is intended as informational only and is not individualized tax advice. Schwab does not provide tax advice and encourages you to consult with your tax professional to understand how the new reporting requirements will affect you and your tax situation.

What Does This Mean for You

1 When you sell covered securities, as described above, Schwab will be required to report details about your gain or loss to you and the IRS on Form 1099-B You will continue to be responsible for reporting all cost basis information for both covered and uncovered securities to the IRS on your tax returns.

2 Unless you've indicated otherwise, Schwab will calculate your gains and losses using the IRS default cost basis method of Average Cost for mutual funds and FIFO (First In, First Out) for all other securities It is your responsibility to choose the cost basis method appropriate to your tax situation See "Cost Basis Methods" for the methods offered by Schwab

3 When you sell a security, the cost basis method used to calculate your gain or loss cannot be changed after your trade settles So it's important to consider the tax implications at the time of trade

What is Cost Basis?
Cost basis is the original purchase price you paid for a security plus commissions and any fees Adjusted cost basis includes any other adjustments to the price Adjusted cost basis also includes any adjustments due to wash sales, amortization, accretion, and corporate actions

Your realized gain/loss on a security is determined by subtracting the adjusted cost basis from the sales proceeds in an account less commissions and fees

For covered securities that were not both purchased and sold at Schwab, Schwab calculates cost basis using data that you have provided to us or that we have obtained from third-party sources such as your prior custodian or another third-party source Because the accuracy of cost basis data depends upon these third-party inputs, we are not able to guarantee the availability, accuracy, or completeness of such cost basis data on transactions that did not occur at Schwab. If we are not provided with adequate information to report cost basis data for covered securities that were not both purchased and sold at Schwab, those securities will be considered uncovered and the cost basis will not be reported to the IRS even if acquired after the effective date

Cost Basis Methods
It is your responsibility to choose the cost basis method appropriate to your tax situation Failure to select the proper cost basis method may cause you to pay more tax than necessary. Schwab does not provide tax advice and encourages you to consult with your tax professional regarding this decision.

To view and change your default cost basis method on your brokerage account, go to the Service tab on schwab com, then the Cost Basis Method page in Account Settings. You can also make a change by calling 800-435-4000. If your account is managed by an investment advisor, please call your advisor to make a change.

Default Cost Basis Methods
We apply the IRS default method of Average Cost for your mutual funds and the default method of FIFO (First In, First Out) to all other securities unless you inform us of a preferred method

FIFO	Shares you acquired first are sold first
Average Cost	Cost is derived by dividing the total dollar amount invested in a particular fund position by the number of shares held prior to the trade date. Shares are removed in FIFO order.

Cost Basis Methods Offered by Schwab:
You may select a different cost basis method for your brokerage account other than the default methods described above The following cost basis methods are offered by Schwab

FIFO (First In, First Out)	Shares you acquired first are sold first
LIFO (Last In, First Out)	Shares you acquired last are sold first
HCOST (High Cost)	Shares with the highest cost are sold first
LCOST (Low Cost)	Shares with lowest cost are sold first

Tax Lot Optimizer™. Lots are selected and sold with the objective of taking losses first (short-term then long-term) and gains last (long-term then short-term). Lots are sold in this order:

Short Term Losses	Lots that reflect a short term loss are sold first, beginning with lots that generate the greatest short term loss down to the least short term loss

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COST BASIS DISCLOSURE (continued)

Long Term Losses	Lots that reflect a long term loss are sold, beginning with lots that generate the greatest long term loss down to the least long term loss
Short Term No Gains or Losses	Short term lots that reflect no gain or loss
Long Term No Gains or Losses	Long term lots that reflect no gain or loss
Long Term Gains	Lots that reflect a long term gain, beginning with lots that generate the least long term gain up to the greatest long term gain.
Short Term Gains	Lots that reflect a short term gain, beginning with lots that generate the least short term gain up to the greatest short term gain
Average Cost (mutual funds only)	Cost is derived by dividing the total dollar amount invested in a particular fund position by the number of shares held prior to the trade date. Shares are removed in FIFO order
Specific Identification	The IRS allows taxpayers to identify specific lots to be sold. Such identification must be made with the broker at the time of trade and no later than close of business on the day the trade settles

The cost basis method used to determine the gain/loss of a trade cannot be changed after the trade settles If Schwab does not receive a specific instruction by the end of settlement date, we will use the current cost basis method you have selected for your account or the default cost basis method if you have made no alternate selection to calculate the gain/loss that is reported to you and the IRS at the end of year.

The Internal Revenue Service does not recognize LIFO, HCOST, LCOST and Tax Lot Optimizer as accounting methods, but it does recognize standing instructions to sell lots as adequate identification for reporting gains/losses.

Cost Basis Adjustments
Cost basis is generally based on your purchase price plus commissions and any fees, however the original cost basis may be subject to adjustments that increase or decrease your basis.

Schwab will adjust the cost basis of securities in your brokerage account in the following circumstances:

Wash Sales: If you sell shares at a loss and buy additional shares in the same security 30 days before or after that date (61-day range), you may not claim the loss on your tax return until you sell the new shares If a wash sale occurs, the loss is disallowed for federal income tax purposes but may be added to the cost basis of the purchased shares. Schwab will adjust the cost basis and holding period of shares when a wash sale occurs within an account as a result of a purchase of an identical security with the same CUSIP. It's important to note that the wash sale reporting requirements for you as a taxpayer are different and broader than the reporting requirements for Schwab. For more details on your wash sale reporting requirements, please see IRS publication 550 or speak with your tax professional

Corporate Actions: In some instances corporate actions can affect cost basis of your securities Regulations require issuers to provide statements describing the effects of a corporate action on the cost basis of a security Schwab will adjust cost basis for corporate actions based on the information provided in the issuer statement

Return of Capital Payments: Cost basis will be reduced for any return of capital (principal) distributions.

Option Adjustments: Schwab will adjust the cost basis or realized gain/loss (proceeds) of the underlying security for option assignments and exercises (by factoring the premium paid or received)

Inheritance: Schwab will adjust the cost basis of securities that have been inherited based on the fair market value on the date of death unless alternate instructions are received from an authorized representative of the estate

Gifts: Shares will be gifted based on your default cost basis method unless otherwise specified with a given purchase date and cost prior to the gift transfer Schwab will track the fair market value and gift date in addition to the donor's adjusted cost basis and will apply IRS gift rules at the time of sale to determine gain or loss

You will still be required to track and make adjustments to your securities as it is possible that you could have other situations that require cost basis adjustments that Schwab is not required to report.

Please Note: This information is not intended to be a substitute for specific individualized tax, legal or investment planning advice. Where specific advice is necessary or appropriate, Schwab recommends consulting with a qualified tax advisor, CPA, financial planner or investment manager. Independent investment advisors are not owned by, affiliated with, or supervised by Schwab

Foreign Investors should note that the information provided is from a U.S tax perspective The information provided may or may not have relevance in other jurisdictions.

Contact Us
If you have any questions or need more information about the cost basis methods or terminology in this Disclosure Statement, please call us at 1-800-435-4000. If your account is managed by an investment advisor, please call Schwab Alliance at 1-800-515-2157

Date Prepared: February 24, 2012

TERMS AND CONDITIONS

GENERAL INFORMATION

Form 1099-Composite

For U S taxpayers the information reported to you on Form 1099 is given to the Internal Revenue Service (IRS) Form 1099-Composite is comprised of the following substitute forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID, and 1099-B The form(s) you receive in Form 1099 Composite depends on the income reportable to the IRS.

Year-End Summary

The information in the Year-End Summary is provided to you as a courtesy, should you need additional information when completing your tax return When relevant, IRS box numbers are referenced to indicate individual items that make up the totals appearing on your Form(s) 1099 With the exception of the IRS box numbers referenced, Charles Schwab does not provide the details of the Year-End Summary to the IRS

We recommend that all customers consult their investment and tax advisors prior to using this information.

Corrected Form 1099 and Year-End Summary

We are required to send you a corrected form with the revisions clearly highlighted when we receive updates or revisions to information contained in the form. This generally occurs if one or more of the issuers of the securities in your account reallocated certain income distribution (e.g., dividends or capital gains) after we mailed your original Form 1099 As a result, the supplemental information in Year-End Summary may be updated Upon receiving the corrected form, you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099. We suggest that you consult with a qualified tax advisor, CPA, financial planner, or investment manager before you proceed.

Duplicate Form 1099 and Year-End Summary

If you request a duplicate Form 1099, please be aware that Schwab uses the most up-to-date information available at the time of the production. Thus, your duplicate Form 1099 and Year-End Summary may have more up-to-date information than the original Form 1099–please note that information mandated by the IRS is not updated for the duplicate form

Realized Gain or (Loss) in Year-End Summary

Realized Gain or (Loss) section provides information for all your realized gain or (loss) transactions during the tax year It contains all transactions in the Form 1099-B as well as transactions that are not reported on Form 1099-B (for example: sales and expirations of option activities, cash in lieu under $20, negative or zero proceed sales, bankruptcy, and worthless securities This supplemental information is believed to be accurate as of the date the data was compiled but they may not be updated for any corrections after the data was initially compiled

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab accounts or Schwab One® transactions (other than wire transfers or check transactions), contact Schwab at 1-800-435-4000 If you have a complaint regarding your Schwab statement or our products or services, please write to the Client Advocacy Team at Charles Schwab & Co , Inc , Attention. Client Advocacy Team, 211 Main St., San Francisco, CA 94105 Outside of the U.S., call +1-415-667-5009.

For Clients of Investment Advisors

The Year-End Summary in this report is furnished solely by Charles Schwab & Co., Inc ("Schwab") for your account at Schwab ("Account"). Schwab Advisor Services™ is a division of Charles Schwab & Co . Inc. and provides back-office brokerage and related services to independent investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement Schwab is a registered broker-dealer and, other than an affiliated company that may act as an Investment Advisor for the Sweep Funds, is not affiliated with your Investment Advisor, whose name appears on this report ("Advisors") Advisors are independently owned and operated Schwab neither endorses nor recommends any particular Advisor or investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisors' commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

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Richard and Diana Vigil Charitable Trust
2011 Form 990-PF
Page 8, Part X, Line #1
Fair market value of assets

Securities

Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Securities Average
January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	
2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	
922,335	947,411	958,526	979,538	940,723	952,886	936,040	762,573	819,863	847,376	846,125	819,744	894,428

Cash

January	February	March	April	May	June	July	August	Sept	Oct	Nov.	Dec	Cash Average
2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	
920	920	920	4,024	28,511	3,103	721	125,271	5,237	47,928	45,929	6,690	22,515
923,255	948,331	959,446	983,562	969,234	955,990	936,761	887,844	825,101	895,304	892,054	826,434	
												916,943

\\Fileserver\jhs\Vigil\2011\Taxes\990PF FMV of Assets 2011

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	561,202	521,764	39,438
Other sales	17,994	0	17,994

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	See Attached Schwab 2011 109							229,142	178,841				50,301
2	X	See Attached Schwab 2011 109							' 332,060	342,923				-10,863
3		See Attached Schwab 2011 109							17,994	0				17,994
4														0
5														0
6														0
7														0
8														0
9														0
10														0

Line 16b (990-PF) - Accounting Fees

		2,734	2,734	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Judy M Shoemaker LLC	2,734	2,734		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		9,133	9,133	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment Advisory Fees	9,133	9,133		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,874	1,874	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Annual Secretary of State Filing	10	10		
2	Tax on investment income	1,659	1,659		
3	Foreign tax on securities sales	205	205		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		11	11	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	Postage	11	11		
3					
4					
5					
6					
7					
8					
9					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			760,007	757,344	924,210	826,434
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	See Attached Schedule		760,007	757,344	924,210	826,434
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 15 (990-PF) - Other Assets

		7,877	7,875	7,875
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	Home Furnishings	7,875	7,875	7,875
2	Rounding	2	0	0
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	579,196	0	521,764	57,432	0	0	0	57,432
1	See Attached Schwab 2011 1099					229 142	0	178,841	50,301			0	50,301
2	See Attached Schwab 2011 1099					332,060	0	342,923	-10,863			0	-10,863
3	See Attached Schwab 2011 1099					17,994	0	0	17,994			0	17,994
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	John H Stamper		3600 S Gilpin	Englewood	CO	80113		Pres	1.00
2	Nancy T Stamper		3600 S Gilpin	Englewood	CO	80113		VP	0 00
3	Allison S Perkins		3600 S Gilpin	Englewood	CO	80113		Treas	0 00
4	Amy S Corrigan		3600 S Gilpin	Englewood	CO	80113		Secy	0 00
5									
6									
7									
8									
9									
10									

Part

0 0 0

	Compensation	Benefits	Expense Account	Explanation
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part XVI-B (990-PF) - Relationship of Activities

Line Number	Explanation
1	N/A

Part XVII, Line 1d (990-PF) - Relationships With Noncharitable Exempt Organizations

Line Number	Amount Involved	Name of Noncharitable Exempt Organization	Description of Transfers, Transactions, and Sharing Arrangements
1a(1)		N A	N A

Form **8868**

(Rev January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions Richard and Diana Vigil Charitable Trust	Employer identification number (EIN) or ☐ 26-6645560
	Number, street, and room or suite no If a P O box, see instructions PO Box 463	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions Englewood, CO 80151-0463	

Enter the Return code for the return that this application is for (file a separate application for each return) . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ John H Stamper

Telephone No ▶ 303/761-9539 FAX No. ▶ 303/761-9520

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15 , 20 12 , to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ ☑ calendar year 20 11 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 850.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 850.00
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Cat No 27916D Form **8868** (Rev 1-2012)