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 , 2011, and ending , 20

Name of foundation
WJD FOUNDATION

A Employer identification number
74-2398199

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1 LITTLERIDGE LANE

B Telephone number (see instructions)
(303) 778-5580

City or town, state, and ZIP code
ENGLEWOOD, CO 80113

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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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)* ▶ $ 5,583,480.

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 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)	150,000.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	55,521.	55,521.		ATCH 1
	4	Dividends and interest from securities	72,767.	72,767.		ATCH 2
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	43,576.			
	b	Gross sales price for all assets on line 6a 745,472.				
	7	Capital gain net income (from Part IV, line 2)		43,576.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,652.	3,652.		ATCH 3
	12	**Total** Add lines 1 through 11	325,516.	175,516.		
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)				
	b	Accounting fees (attach schedule) ATCH 4	5,725.	5,725.		
	c	Other professional fees (attach schedule) *	50,099.	50,099.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **	2,476.	2,476.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	321.	321.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	58,621.	58,621.		
	25	Contributions, gifts, grants paid	253,195.			253,195.
	26	**Total expenses and disbursements.** Add lines 24 and 25	311,816.	58,621.	0	253,195.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	13,700.			
	b	**Net investment income** (if negative, enter -0-)		116,895.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. *ATCH 5 JSA ** ATCH 6 Form **990-PF** (2011)

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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	680,972.	386,472.	386,472.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	4,571,106.	4,879,306.	5,197,008.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,252,078.	5,265,778.	5,583,480.
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 ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,685,614.	1,685,614.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,566,464.	3,580,164.	
	30	Total net assets or fund balances (see instructions)	5,252,078.	5,265,778.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,252,078.	5,265,778.	

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	5,252,078.
2	Enter amount from Part I, line 27a	2	13,700.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,265,778.
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	5,265,778.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
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 43,576.

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	250,245.	5,401,054.	0.046333
2009	268,601.	4,901,139.	0.054804
2008	311,000.	5,424,371.	0.057334
2007	290,551.	6,259,063.	0.046421
2006	248,450.	5,884,850.	0.042219

2	**Total** of line 1, column (d)	2	0.247111
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	0.049422
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,553,293.
5	Multiply line 4 by line 3	5	274,455.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,169.
7	Add lines 5 and 6	7	275,624.
8	Enter qualifying distributions from Part XII, line 4	8	253,195.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,338.
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	2,338.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,338.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	546.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,046.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	35.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,673.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,673. **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		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
4a	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		
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	
8a	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* ATTACHMENT 9	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		

Website address ▶ N/A

14 The books are in care of ▶ BRIAN M. DEEVY Telephone no ▶ 303 778-5580

Located at ▶ 1 LITTLERIDGE LANE 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
	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 ▶			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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

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: 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
ATTACHMENT 10		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

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 NONE-GRANTS ONLY	
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	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes				
a	Average monthly fair market value of securities			1a	5,104,139.
b	Average of monthly cash balances			1b	533,722.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,637,861.
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	5,637,861.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	84,568.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,553,293.
6	**Minimum investment return.** Enter 5% of line 5			6	277,665.

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	277,665.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,338.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,338.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	275,327.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	275,327.
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	275,327.

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	253,195.
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	253,195.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	253,195.

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					275,327.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				246,136.	
b Total for prior years 20 09 ,20 08 ,20 07					
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007					
c From 2008					
d From 2009					
e From 2010					
f Total of lines 3a through e					
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 253,195.					
a Applied to 2010, but not more than line 2a				246,136.	
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2011 distributable amount					7,059.
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))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
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 instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					268,268.
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)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010					
e Excess from 2011					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

BRIAN DEEVY

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

NONE

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

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

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

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

c Any submission deadlines

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

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*				
ATTACHMENT 11				
Total . . . . ▶ **3a**				253,195.
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 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	55,521.	
4 Dividends and interest from securities			14	72,767.	
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	3,652.	
8 Gain or (loss) from sales of assets other than inventory			18	43,576.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				175,516.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 175,516.

(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)

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
	N/A		N/A

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

8/8/12 Date

▶ PRESIDENT Title

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
Heidi MacIntyre	Heidi MacIntyre	7-29-12		P00417390

Firm's name ▶ CHEROKEE FINANCIAL SERVICES, INC. Firm's EIN ▶ 84-1530545

Firm's address ▶ PO BOX 733
GOLDEN, CO 80402 Phone no 303 273-0053

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization
WJD FOUNDATION

Employer identification number
74-2398199

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF **Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

JSA
1E1251 1 000

Name of organization WJD FOUNDATION

Employer identification number 74-2398199

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRIAN DEEVY 1 LITTLERIDGE LANE ENGLEWOOD, CO 80113	$ 150,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN	31.	31.
CHARLES SCHWAB	56,058.	56,058.
LESS: ACCRUED INTEREST	-2,498.	-2,498.
RBC #08566	1,920.	1,920.
PLAINS ALL AMERICAN PIPELINE LP	6.	6.
POWER SHARES DB COMMODITY	3.	3.
CO STATE BANK - US TREASURY INTEREST	1.	1.
TOTAL	55,521.	55,521.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLORADO STATE BANK AND TRUST	26,872.	26,872.
RBC #08566	16,442.	16,442.
RBC #08567	904.	904.
CHARLES SCHWAB	25,423.	25,423.
PLAINS ALL AMERICAN PIPELINE, LP	16.	16.
RBC #14637	715.	715.
RBC #14803	2,395.	2,395.
TOTAL	72,767.	72,767.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PLAINS ALL AMERICAN PIPELINE, LP		3,451.	3,451.
MISC INCOME		10.	10.
NON DIVIDEND DISTRIBUTIONS		6.	6.
FEDERAL TAX REFUND			
POWER SHARES DB AGRICULTURE		-18.	-18.
POWER SHARES DB COMMODITIES		203.	203.
	TOTALS	3,652.	3,652.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CO STATE BANK	225.	225.		
TAX PREPARATION FEES	5,500.	5,500.		
TOTALS	5,725.	5,725.		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES - CO STATE BNK	18,567.	18,567.
MANAGEMENT FEES - RBC #08566	8,633.	8,633.
MANAGEMENT FEES - RBC #14637	1,637.	1,637.
MANAGEMENT FEES - RBC #14803	1,460.	1,460.
MANAGEMENT FEES - SCHWAB	19,802.	19,802.
TOTALS	50,099.	50,099.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME TAXES PAID	2,000.	2,000.
FOREIGN TAXES PAID - RBC 08566	176.	176.
FOREIGN TAXES PAID - RBC 14803	29.	29.
FOREIGN TAXES PAID - PLAINS AL	161.	161.
FOREIGN TAXES PAID - CO STATE	110.	110.
TOTALS	2,476.	2,476.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSE		226.	226.
NONDEDUCTIBLE EXPENSE		70.	70.
BANK FEES		25.	25.
	TOTALS	321.	321.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COLORADO STATE BANK AND TRUST	1,489,391.	1,681,015.
SCHWAB	2,275,301.	2,409,958.
RBC #08566	747,700.	770,055.
RBC #08567	163,814.	130,373.
RBC #14637	105,087.	108,299.
RBC #14803	98,013.	97,308.
TOTALS	4,879,306.	5,197,008.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS ATTACHMENT 9

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
BRIAN DEEVY 1 LITTLERIDGE LANE ENGLEWOOD, CO 80113	12/22/2011	150,000.
TOTAL CONTRIBUTION AMOUNTS		150,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
BRIAN M. DEEVY 1 LITTLERIDGE LANE ENGLEWOOD, CO 80113	DIRECTOR/PRESIDENT	0	0	0
CARYN OSTERGARD 1 LITTLERIDGE LANE ENGLEWOOD, CO 80113	VP/SECRETARY	0	0	0
	GRAND TOTALS			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT ATTACHED		EDUCATION & GENERAL PURPOSES	253,195.
		TOTAL CONTRIBUTIONS PAID	253,195.

WJD FOUNDATION 74-2398199

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-33.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					31.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					6,891.	
		CO STATE BANK - SEE ATTACHED					VAR	VAR
59,028.		69,092.					-10,064.	
		CO STATE BANK - SEE ATTACHED					VAR	VAR
380,202.		321,488.					58,714.	
		RBC #08566 - SEE ATTACHED					VAR	VAR
13,256.		15,615.					-2,359.	
		RBC #08566 - SEE ATTACHED					VAR	VAR
189,986.		189,079.					907.	
		RBC #14637 - SEE ATTACHED					VAR	VAR
18,475.		20,433.					-1,958.	
		RBC #14803 - SEE ATTACHED					VAR	VAR
77,636.		78,245.					-609.	
		SCHWAB - SEE ATTACHED					VAR	VAR
							-5,427.	
		SCHWAB - SEE ATTACHED					VAR	VAR
							-2,517.	
TOTAL GAIN(LOSS)							43,576.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust
WJD FOUNDATION

Employer identification number
74-2398199

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-20,417.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-33.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-20,450.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	57,104.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	31.
9	Capital gain distributions	9	6,891.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	64,026.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III	**Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-20,450.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			64,026.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			43,576.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 (   )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: WJD FOUNDATION

Employer identification number: 74-2398199

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a CO STATE BANK - SEE ATTACHED			59,028.	69,092.	-10,064.
RBC #08566 - SEE ATTACHED			13,256.	15,615.	-2,359.
RBC #14637 - SEE ATTACHED			18,475.	20,433.	-1,958.
RBC #14803 - SEE ATTACHED			77,636.	78,245.	-609.
SCHWAB - SEE ATTACHED					-5,427.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -20,417.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a CO STATE BANK - SEE ATTACHED			380,202.	321,488.	58,714.
RBC #08566 - SEE ATTACHED			189,986.	189,079.	907.
SCHWAB - SEE ATTACHED					-2,517.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 57,104.

JSA
1F1222 2 000

Prepared for
WJD FOUNDATION
MANAGED GROWTH
ATTN BRIAN DEEVY
1 LITTLERIDGE LANE
ENGLEWOOD CO 80113-4036

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011
As of July 17, 2012
For Account 309-08566

Prepared by
MIKE GEGEN
RBC WEALTH MANAGEMENT
Phone 303/488-3618
Toll-Free 800/365-3246
Fax 303/488-3636

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
27.0650	GOLDMAN SACHS TR LARGE CAP VALUE FD CL A SYMBOL GSLAX	12/10/10	11 38	308 00	02/04/11	12 23	331 00	23 00
987.9490	INVESCO FLOATING RATE FUND CL A SYMBOL AFRAX	03/16/11	7.80	7,706 00	10/27/11	7 53	7,439 26	-266 74
0.9310	MARSICO GROWTH FD SYMBOL MGRIX	12/20/10	19.13	17 81	10/27/11	20 06	18.68	0 86
285.9350	PUTNAM VOYAGER FUND INC-CL Y SYMBOL PVYYX	02/18/11	26 52	7,583 00	08/22/11	19 12	5,467 08	-2,115 92
	Short Term Subtotal			**15,614.81**			**13,256.02**	**-2,358.80**
Long Term								
31.3750	EAGLE SER MID CAP STK FD CL I SYMBOL HMCJX	12/14/07	28 21	885 09	02/28/11	28 92	907 36	22 27
30.8810	EAGLE SER MID CAP STK FD CL I SYMBOL HMCJX	12/14/07	28.21	871 14	02/28/11	28 92	893 08	21 93
526.6850	EAGLE SER MID CAP STK FD CL I SYMBOL HMCJX	03/08/07	28 48	15,000 00	02/28/11	28 92	15,231 73	231 72
40.8400	GOLDMAN SACHS TR LARGE CAP VALUE FD CL A SYMBOL GSLAX	12/10/09	10 29	420 24	02/04/11	12 23	499 47	79 23
50.1790	GOLDMAN SACHS TR LARGE CAP VALUE FD CL A SYMBOL GSLAX	12/11/08	8 38	420 50	02/04/11	12 23	613 69	193 18
2 387.0970	GOLDMAN SACHS TR LARGE CAP VALUE FD CL A SYMBOL GSLAX	12/21/07	13 95	33,300.00	02/04/11	12 23	29,194 20	-4,105 80

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011
As of July 17, 2012
For Account 309-08566

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
15.4770	GOLDMAN SACHS TR LARGE CAP VALUE FD CL A SYMBOL GSLAX	12/17/07	13 87	214 66	02/04/11	12 23	189 28	-25 37
29.2130	GOLDMAN SACHS TR LARGE CAP VALUE FD CL A SYMBOL GSLAX	12/17/07	13 87	405 18	02/04/11	12 23	357 27	-47 90
96.4790	GOLDMAN SACHS TR LARGE CAP VALUE FD CL A SYMBOL GSLAX	12/17/07	13 87	1,338 17	02/04/11	12 23	1,179 94	-158 23
1,749.4750	GOLDMAN SACHS TR LARGE CAP VALUE FD CL A SYMBOL GSLAX	03/08/07	14 29	25,000 00	02/04/11	12 23	21,396.09	-3,603 91
13.2960	HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS A SYMBOL HFOAX	09/24/07	27 78	369 36	03/16/11	20 61	274.03	-95 33
260.6340	HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS A SYMBOL HFOAX	03/08/07	23 98	6,250 00	03/16/11	20 61	5,371 67	-878 33
3,175.0360	INVESCO FLOATING RATE FUND CL A SYMBOL AFRAX	07/31/09	6 97	22,130 00	10/27/11	7 53	23,908 02	1,778 02
220	ISHARES TRUST S&P 500 INDEX FUND SYMBOL IVV	10/31/08	96 26	21,176 25	02/28/11	133 35	29,336 45	8,160 20
9.3880	MARSICO GROWTH FD SYMBOL MGRIX	12/21/09	15 96	149 84	10/27/11	20 06	188.32	38.48
14.1270	MARSICO GROWTH FD SYMBOL MGRIX	12/15/08	12.24	172 91	10/27/11	20 06	283 39	110 47
0.9630	MARSICO GROWTH FD SYMBOL MGRIX	12/15/08	12 24	11 79	10/27/11	20 06	19.32	7 52
1,039.7140	MARSICO GROWTH FD SYMBOL MGRIX	12/21/07	22 41	23,300 00	10/27/11	20 06	20,856 66	-2,443 33
30.0620	MARSICO GROWTH FD SYMBOL MGRIX	12/17/07	22 34	671 58	10/27/11	20 06	603 04	-68 53

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011
As of July 17, 2012
For Account 309-08566

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
929.1380	MARSICO GROWTH FD SYMBOL MGRIX	03/08/07	20.18	18,750 00	10/27/11	20 06	18,638 51	-111 49
121.5630	THORNBURG INTL VALUE FUND CL I SYMBOL TGVIX	03/08/07	28 78	3,498 59	03/16/11	27 86	3,386 74	-111 84
1 119.4930	VANGUARD DIVIDEND GROWTH FUND SYMBOL VDIGX	12/31/09	13 17	14,743 72	02/04/11	14 88	16,658 06	1,914 33
	Long Term Subtotal			**189,079.02**			**189,986.32**	**907.29**
Report Total				**204,693.83**			**203,242.34**	**-1,451.51**

Realized Gains or Losses

Short Term	-2,359
Long Term	907
Term Unknown	N/A

Short Term includes assets held 12 months or less
Long Term includes assets held longer than 12 months + 1 day

Prepared for:
WJD FOUNDATION
ATTN BRIAN DEEVY
OAKRIDGE ALL CAP MGD
1 LITTLERIDGE LANE
ENGLEWOOD CO 80113-4036

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011
As of July 17, 2012
For Account 313-14637

Prepared by
MIKE GEGEN
RBC WEALTH MANAGEMENT
Phone 303/488-3618
Toll-Free 800/365-3246
Fax 303/488-3636

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
18	ANSYS INC SYMBOL ANSS	01/11/11	53.90	970 20	03/18/11	51.31	923 61	-46 59
7	APPLE INC SYMBOL AAPL	01/11/11	340 23	2,381 61	01/18/11	339 48	2,376 37	-5 24
81	CISCO SYSTEMS INC SYMBOL CSCO	01/11/11	20 87	1,690.47	03/18/11	17 25	1,397 22	-293 25
33	ECOLAB INC SYMBOL ECL	01/11/11	49 00	1,617 00	03/18/11	48 18	1,589 85	-27 15
31	HITTITE MICROWAVE CORP SYMBOL HITT	01/11/11	60.65	1,880.15	01/12/11	61 52	1,907 08	26.93
6	O REILLY AUTOMOTIVE INC SYMBOL ORLY	01/11/11	56.51	339 06	04/29/11	58 81	352 86	13 80
31	PACCAR INC SYMBOL PCAR	01/11/11	57 40	1,779 40	08/30/11	37 85	1,173 42	-605 98
33	RESMED INC SYMBOL RMD	01/11/11	32 66	1,077 78	01/26/11	32 02	1,056 73	-21 05
35	RESMED INC SYMBOL RMD	01/11/11	32.66	1,143 10	01/31/11	31 25	1,093 92	-49.18
44	SKYWORKS SOLUTIONS INC SYMBOL SWKS	01/11/11	31 27	1,375 88	08/19/11	19 93	876 92	-498 96
87	STAPLES INC SYMBOL SPLS	01/11/11	22 76	1,980 12	05/18/11	16 56	1,440 79	-539 33
9	STERICYCLE INC SYMBOL SRCL	01/11/11	76 98	692 82	03/21/11	85 71	771 36	78 54
38	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	01/11/11	56 06	2,130.28	02/01/11	57.26	2,176 01	45.73
27	WARNACO GROUP INC NEW SYMBOL WRC	01/11/11	50 91	1,374 57	08/24/11	49 58	1,338.63	-35 94
	Short Term Subtotal			**20,432.44**			**18,474.77**	**-1,957.67**

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011
As of July 17, 2012
For Account 313-14637

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total					**20,432.44**			**18,474.77**	**-1,957.67**

Realized Gains or Losses

Short Term	-1,958
Long Term	N/A
Term Unknown	N/A

Short Term includes assets held 12 months or less
Long Term includes assets held longer than 12 months + 1 day

Prepared for
WJD FOUNDATION
ATTN BRIAN DEEVY
SAGE 3
1 LITTLERIDGE LANE
ENGLEWOOD CO 80113-4036

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011
As of July 17, 2012
For Account 313-14803

Prepared by
MIKE GEGEN
RBC WEALTH MANAGEMENT
Phone 303/488-3618
Toll-Free 800/365-3246
Fax 303/488-3636

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
8	ISHARES BARCLAYS 10-20 YEAR TREASURY BOND FUND ETF SYMBOL TLH	01/11/11	111 71	893 68	08/09/11	123 59	988 70	95 02
43	ISHARES BARCLAYS MBS BOND FD ETF SYMBOL MBB	01/11/11	105 32	4,528 76	06/21/11	106.80	4,592 57	63 81
14	ISHARES BARCLAYS MBS BOND FD ETF SYMBOL MBB	01/11/11	105 32	1,474 48	08/09/11	107 47	1,504 63	30.15
20	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND FUND SYMBOL HYG	01/11/11	90 89	1,817 90	03/11/11	91 28	1,825 57	7 67
50	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND FUND SYMBOL HYG	01/11/11	90 89	4,544 74	05/12/11	92 47	4,623.51	78 76
32	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND FUND SYMBOL HYG	08/09/11	84 76	2,712 32	11/14/11	87 14	2,788 57	76 25
20	ISHARES TR BARCLAYS 1-3 YR CREDIT BOND FUND ETF SYMBOL CSJ	05/12/11	104 78	2,095 67	08/09/11	104 44	2,088 86	-6 81
17	ISHARES TR BARCLAYS TREAS INFLATION PROTECTED SECS FD SYMBOL TIP	01/11/11	107 79	1,832 43	05/12/11	110 28	1,874 79	42 36
17	ISHARES TR MSCI EAFE GROWTH INDEX FD SYMBOL EFG	06/21/11	62 17	1,056 89	11/14/11	53 35	906 93	-149 95
106	ISHARES TR MSCI EAFE GROWTH INDEX FD SYMBOL EFG	01/11/11	60 54	6,416.73	11/14/11	53 35	5,654 98	-761 75
29	ISHARES TR S&P U S PFD STK INDEX FD SYMBOL PFF	01/11/11	38 97	1 130 13	06/21/11	39 26	1,138 49	8 36

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011
As of July 17, 2012
For Account 313-14803

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
85	ISHARES TR S&P U S PFD STK INDEX FD SYMBOL PFF	01/11/11	38 97	3,312 44	11/14/11	36.70	3,119 57	-192 87
10	ISHARES TRUST BARCLAYS CREDIT BOND FUND ETF SYMBOL CFT	01/11/11	104 10	1,041 00	06/21/11	106 16	1,061 62	20 62
111	ISHARES TRUST MSCI EAFE INDEX FUND SYMBOL EFA	01/11/11	57 69	6,403 46	05/12/11	61 61	6,838 76	435 30
7	ISHARES TRUST S&P 500 VALUE INDEX FD SYMBOL IVE	02/11/11	63 38	443 68	11/14/11	57 03	399 19	-44 49
43	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND SYMBOL IJR	02/11/11	71 33	3,067 04	09/16/11	64.29	2,764 64	-302 40
208	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT SYMBOL DBC	01/11/11	27 75	5,771 98	05/12/11	28 97	6,025 68	253 70
90	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT SYMBOL DBC	01/11/11	27 75	2,497 49	08/09/11	28 01	2,520.80	23 30
64	POWERSHARES DB MULTI-SECTOR COMDTY TR AGRICULTURE FUND ETF SYMBOL DBA	05/12/11	32 46	2,077 55	08/09/11	31 80	2,034 98	-42 57
38	POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SYMBOL PCY	03/11/11	26 45	1,004 95	06/21/11	27 02	1,026 77	21 82
41	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY SYMBOL SPY	01/11/11	127 57	5,230 37	02/11/11	132 80	5,444 69	214 32
11	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY SYMBOL SPY	01/11/11	127 57	1,403 27	05/12/11	135 01	1,485 07	81 80
11	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY SYMBOL SPY	01/11/11	127 57	1,403 27	11/14/11	125 14	1,376 54	-26 72

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011
As of July 17, 2012
For Account 313-14803

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
21	SPDR SERIES TRUST SPDR BRCLYS INTERNATIONAL SYMBOL BWX	02/14/11	57 51	1,207 65	05/12/11	61.28	1,286 90	79.25
31	SPDR SERIES TRUST SPDR BRCLYS INTERNATIONAL SYMBOL BWX	01/11/11	56 94	1,765.14	05/12/11	61 28	1,899 71	134 56
51	STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF SYMBOL MDY	01/11/11	167 18	8,526 12	09/16/11	157 07	8,010 35	-515 77
6	STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF SYMBOL MDY	01/11/11	167 18	1,003 07	11/14/11	160 01	960 06	-43 01
66	VANGUARD INTERNATIONAL EQUITY INDEX FUNDS MSCI EMERGING MKTS SYMBOL VWO	01/11/11	47 77	3,152 74	02/11/11	45 82	3,024 18	-128 55
9	VANGUARD INTERNATIONAL EQUITY INDEX FUNDS MSCI EMERGING MKTS SYMBOL VWO	01/11/11	47 77	429.92	11/14/11	40 98	368 81	-61 10
	Short Term Subtotal			**78,244.87**			**77,635.92**	**-608.94**

Schedule of Realized Gains and Losses

From 01/01/2011 through 12/31/2011
As of July 17, 2012
For Account 313-14803

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				**78,244.87**			**77,635.92**	**-608.94**

Realized Gains or Losses

Short Term	-609
Long Term	N/A
Term Unknown	N/A

Short Term includes assets held 12 months or less
Long Term includes assets held longer than 12 months + 1 day

Builder Investment Group, Inc.

REALIZED GAINS AND LOSSES

W.J.D. Foundation

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-25-2010	02-02-2011	50,000	Royal Caribbean 8.750% Due 02-02-11	51,219	50,000	-1,219	
11-13-2009	03-09-2011	50,000	L-3 Communications 5.875% Due 01-15-15	49,150	50,979		1,829
06-23-2009	04-11-2011	50,000	Consol Energy Inc 7.875% Due 03-01-12	51,275	53,157		1,882
06-30-2011	06-30-2011	2	csusamex	0	19	19	
08-13-2009	08-24-2011	9,780.054	DFA Two Year Global Fixed Income	100,368	100,000		-368
09-01-2011	10-01-2011	12,000	Gamestop 8.000% Due 10-01-11	12,000	12,000	0	
08-24-2005	11-29-2011	281	Liberty MediaStarz	5,550	0		-5,550
04-28-2010	12-16-2011	13,000	Gamestop 8.000% Due 10-01-12	13,510	13,000		-510
06-10-2008	12-21-2011	79.686	DFA Large Cap Int'l	1,932	1,324		-608
03-08-2011	12-21-2011	13.533	DFA Large Cap Int'l	282	225	-57	
06-08-2011	12-21-2011	76.148	DFA Large Cap Int'l	1,536	1,265	-271	
09-09-2008	12-21-2011	22.503	DFA Large Cap Int'l	445	374		-71
12-08-2010	12-21-2011	38.052	DFA Large Cap Int'l	740	632		-108
03-09-2010	12-21-2011	9.742	DFA Large Cap Int'l	181	162		-19
12-08-2009	12-21-2011	41.904	DFA Large Cap Int'l	777	696		-81
09-09-2009	12-21-2011	12.514	DFA Large Cap Int'l	228	208		-20
12-30-2004	12-21-2011	1,228.679	DFA Large Cap Int'l	22,070	20,416		-1,654
09-08-2010	12-21-2011	20.124	DFA Large Cap Int'l	359	334		-24
12-20-2004	12-21-2011	27.880	DFA Large Cap Int'l	487	463		-24
09-08-2011	12-21-2011	30.635	DFA Large Cap Int'l	533	509	-24	
06-08-2005	12-21-2011	73.628	DFA Large Cap Int'l	1,280	1,223		-57
12-13-2011	12-21-2011	48.348	DFA Large Cap Int'l	800	803	4	
06-08-2004	12-21-2011	35.728	DFA Large Cap Int'l	570	594		24
06-08-2010	12-21-2011	73.362	DFA Large Cap Int'l	1,168	1,219		51
06-09-2009	12-21-2011	69.398	DFA Large Cap Int'l	1,103	1,153		50
09-08-2004	12-21-2011	15.422	DFA Large Cap Int'l	241	256		15

Builder Investment Group, Inc

REALIZED GAINS AND LOSSES

W.J.D. Foundation

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-22-2004	12-21-2011	189 081	DFA Large Cap Int'l	2.942	3.142		200
07-21-2011	12-21-2011	2.293 109	DFA Enhanced U S Large Company	20.000	18.306	-1.694	
02-07-2011	12-21-2011	4.756 243	DFA Enhanced U S Large Company	40.050	37.969	-2.081	
12-13-2011	12-21-2011	78 624	DFA Enhanced U S Large Company	620	628	7	
06-08-2007	12-21-2011	19 834	DFA Int'l Small Company	426	270		-156
09-10-2007	12-21-2011	8 995	DFA Int'l Small Company	185	122		-63
12-19-2007	12-21-2011	121.085	DFA Int'l Small Company	2.207	1.648		-559
12-19-2007	12-21-2011	15 722	DFA Int'l Small Company	287	214		-73
12-19-2007	12-21-2011	11 733	DFA Int'l Small Company	214	160		-54
03-08-2011	12-21-2011	1 660	DFA Int'l Small Company	30	23	-7	
06-10-2008	12-21-2011	30 686	DFA Int'l Small Company	543	418		-125
06-08-2011	12-21-2011	26 680	DFA Int'l Small Company	467	363	-104	
03-10-2008	12-21-2011	4 283	DFA Int'l Small Company	73	58		-15
12-09-2010	12-21-2011	31 721	DFA Int'l Small Company	522	432		-90
09-13-2005	12-21-2011	462.301	DFA Int'l Small Company	7.447	6.292		-1.155
11-12-2002	12-28-2011	50 000	AT&T Wireless 8.125% Due 05-01-12	46.500	51.316		4.816
TOTAL GAINS						30	8.868
TOTAL LOSSES						-5.458	-11.385
				440.319	432.374	-5,427	-2.517
TOTAL REALIZED GAIN/LOSS			-7.944				

WJD FOUNDATION
FORM 990PF- Part XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
12/31/2011

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT	
ACE SCHOLARSHIPS 1201 EAST COLFAX AVENUE DENVER, CO 80218	NONE	PUBLIC	EDUCATION	$ 5,000	
ADAM'S CAMP DENVER, CO	NONE	PUBLIC	GENERAL	$ 2,500	
AMERICAN CANCER SOCIETY P O BOX 22718 OKLAHOMA CITY, OK 73123-1718	NONE	PUBLIC	HEALTH	$ 1,000	
AMERICAN RED CROSS 444 SHERMAN STREET DENVER, CO 80203	NONE	PUBLIC	EDUCATION	$ 1,000	
AMOS TUCK SCHOOL DARTMOUTH COLLEGE HANOVER, NH 03755	NONE	PUBLIC	EDUCATION	$ 10,000	
ANGEL TREE - PRISON FELLOWSHIP P O BOX 1550 MERRIFIELD, VA 22116-1550	NONE	PUBLIC	GENERAL	$ 1,000	
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL	$ 695	
AUTISM SPEAKS 1 EAST 33RD STREET, 44TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC	GENERAL	$ 1,000	
BOY SCOUTS OF AMERICA 10455 W 6th AVENUE DENVER, CO 80215	NONE	PUBLIC	EDUCATION	$ 5,000	
BOYS & GIRLS CLUB OF DENVER 2017 WEST 9TH AVENUE DENVER, CO 80204	NONE	PUBLIC	EDUCATION	$ 1,000	
CAPUCHIN FRANCISCAN FRIARS PROVINCE OF ST CONRAD 3553 WYANDOT STREET DENVER, CO 80211	NONE	PUBLIC	GENERAL	$ 1,000	
CATHOLIC FOUNDATION OF NORTHERN COLORADO 1300 SOUTH STEELE STREET DENVER, CO 80210	NONE	PUBLIC	GENERAL	$ 25,000	(Formerly Archdocese of Denver)
COLORADO COUNCIL FOR ECONOMIC EDUCATION 3443 SOUTH GALENA STREET, SUITE 190 DENVER, CO 80231	NONE	PUBLIC	EDUCATION	$ 15,000	

WJD FOUNDATION
FORM 990PF- Part XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
12/31/2011

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
DARTMOUTH COLLEGE 635 MAIN STREET, SUITE 6066 HANOVER, NH 03755	NONE	PUBLIC	GENERAL	$ 50,000
DENVER ACADEMY 4400 E ILIFF AVE DENVER, CO 80222	NONE	PUBLIC	EDUCATION	$ 10,000
DENVER HEALTH 655 BROADWAY, SUITE 750 DENVER, CO 80203	NONE	PUBLIC	HEALTH	$ 5,000
DENVER RESCUE MISSION PO BOX 5206 DENVER, CO 80217	NONE	PUBLIC	GENERAL	$ 1,000
DENVER SANTA CLAUS SHOP PO BOX 102104 DENVER, CO 80250	NONE	PUBLIC	GENERAL	$ 1,000
DEPAUL UNIVERSITY 1 EAST JACKSON BLVD CHICAGO, IL 60604	NONE	PUBLIC	EDUCATION	$ 15,000
DENVER ZOOLOGICAL FOUNDATION DEVELOPMENT DEPARTMENT 2300 STEELE STREET DENVER, CO 80205	NONE	PUBLIC	GENERAL	$ 1,000
DOUGLAS ALUMNI FUND 64 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901-8541	NONE	PUBLIC	EDUCATION	$ 1,000
FEED THE CHILDREN P O BOX 36 OKLAHOMA CITY, OK 73101-0036	NONE	PUBLIC	GENERAL	$ 1,000
FRIENDS OF DARTMOUTH FOOTBALL DARTMOUTH COLLEGE HANOVER, NH 03755		PRIVATE	EDUCATION	$ 5,000
FRIENDS OF DARTMOUTH RUGBY DARTMOUTH COLLEGE HANOVER, NH 03755		PRIVATE	EDUCATION	$ 5,000
GIRLS INC OF METRO DENVER 1499 JULIAN STREET DENVER, CO 80204-1641	NONE	PUBLIC	GENERAL	$ 1,000

WJD FOUNDATION
FORM 990PF- Part XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
12/31/2011

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT	
GOODWILL INDUSTRIES 6850 FEDERAL BLVD DENVER, CO 80211	NONE	PUBLIC	GENERAL	$ 1,000	
HABITAT FOR HUMANITY 1345 ELIOT STREET DENVER, CO 80211	NONE	PUBLIC	GENERAL	$ 1,000	
JOURNEYS FROM PADS TO HOPE 1140 E NORTHWEST HIGHWAY PALATINE, IL 60074	NONE	PUBLIC	GENERAL	$ 10,000	(Formerly Hope Now)
JUVENILE DIABETES RESEARCH FOUNDATION 5613 DTC PARKWAY, SUITE 810 GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC	GENERAL	$ 1,000	
KOMEN FOUNDATION 1835 FRANKLIN STREET DENVER, CO 80218	NONE	PUBLIC	EDUCATION	$ 1,000	
LISTEN FOUNDATION 6950 E BELLEVIEW AVE , SUITE 203 ENGLEWOOD, CO 80111	NONE	PUBLIC	EDUCATION	$ 1,000	
MARION DOWNS HEARING CENTER 1793 QUENTIN STREET, UNIT 2 AURORA, CO 80045	NONE	PUBLIC	GENERAL	$ 1,000	
MOST PRECIOUS BLOOD CATHOLIC COMMUNITY 2250 S HARRISON STREET DENVER, CO 80210	NONE	PUBLIC	EDUCATION	$ 5,000	
MOUNT SAINT VINCENT HOME 4159 LOWELL BLVD DENVER, CO 80211	NONE	PUBLIC	GENERAL	$ 21,000	
PETIT FAMILY FOUNDATION P O BOX 310 PLAINVILLE, CT 06062-0310	NONE	PUBLIC	GENERAL	$ 1,000	
ROCKY MOUNTAIN CHILDREN'S LAW CENTER 1325 S COLORADO BLVD , SUITE 308 DENVER, CO 80222	NONE	PUBLIC	GENERAL	$ 5,000	(Formerly Children's Legal Clinic / Law Cente
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	NONE	PUBLIC	GENERAL	$ 1,000	
SAINT SEBASTIAN PROJECT 625 27TH STREET MANHATTAN BEACH, CA 90266	NONE	PUBLIC	GENERAL	$ 1,000	

WJD FOUNDATION
FORM 990PF- Part XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
12/31/2011

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
SALVATION ARMY 4751 BROADWAY DENVER, CO 80216	NONE	PUBLIC	GENERAL	$ 2,000
SAMARITAN HOUSE 2301 LAWRENCE STREET DENVER, CO 80205	NONE	PUBLIC	EDUCATION	$ 1,000
SEWELL CHILD DEVELOPMENT CENTER 1360 VINE STREET DENVER, CO 80206	NONE	PUBLIC	EDUCATION	$ 1,000
STAY FOCUSED 245 East 44th Street, Suite 22B New York, NY 10017	NONE	PUBLIC	GENERAL	$ 2,000
UNITED WAY 2505 18TH ST DENVER, CO 80211	NONE	PUBLIC	EDUCATION	$ 25,000
URBAN PEAKS 730 21st STREET DENVER, CO 80205	NONE	PUBLIC	GENERAL	$ 1,000
VOLUNTEERS OF AMERICA 2660 LARIMER STREET DENVER, CO 80205	NONE	PUBLIC	GENERAL	$ 5,000
WEBB-WARING INSTITUTE Building 500-13001 E 17th Place *Campus Box C290, Room E1354* Aurora, CO 80045	NONE	PUBLIC	EDUCATION	$ 1,000
TOTAL				$ 253,195

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- 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.
WJD FOUNDATION

Employer identification number (EIN) or
☒ 74-2398199

Number, street, and room or suite no If a P O. box, see instructions
1 LITTLERIDGE LANE

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions
ENGLEWOOD, CO 80113

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 ▶ BRIAN M. DEEVY

Telephone No ▶ 303 778-5580 FAX No ▶

- 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 08/15 , 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	$ 4,046.
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	$ 546.
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	$ 3,500.

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.