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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2011, or tax year beginning Jul 1 , 2011, and ending Jun 30 2012 Name of foundation Employer identification number DOUBLE 4 FOUNDATION 27-6378545 Number and street (or P O box number if mail is not delivered to street address) Room/suite R Telephone number (see the instructions) (307) 237-9301 P.O. BOX 2360 City or town State ZIP code CASPER C WY 82602 If exemption application is pending, check here G Check all that apply: Initial return Initial Return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation н Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method X Cash | Accrual (from Part II column (c), line 16) Other (specify) If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis) 3,030,293. under section 507(b)(1)(B), check here Part I | Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income for charitable income purposes (cash basıs only) (see instructions)) 1,000,000. Contributions, gifts, grants, etc, received (att sch) 2 Ck ► If the foundn is **not** req to att Sch B Interest on savings and temporary cash investments Dividends and interest from securities 30,098. 30,098. 5a Gross rents **b** Net rental income or (loss) ҄ӆ҄Ӫ҈҉Ҿӡѩ<ฅѿ 6a Net gain/(loss) from sale of assets not on line 10 21,578. **b** Gross sales price for all 100,000. 21,578. Capital gain net income (from Part IV, line 2) Net short-term capital gain E2-615 9 Income modifications 10a Gross sales less returns and allowances CX. 5 **b** Less Cost of goods sold قة Ì BIRE. c Gross profit/(loss) (att sch) 11 Other income (attach schedule) TT 12 Total. Add lines 1 through 11 1,051,676. 51,676. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits IRS-OSC 16a Legal fees (attach schedule) **b** Accounting fees (attach sch) c Other prof fees (attach sch) OPERATING 17 Interest Taxes (attach schedule)(see instrs) EXCISE TAX 242. Depreciation (attach sch) and depletion į Occupancy Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) TRUST FEES 6,606. 6,606. 24 Total operating and administrative 6,848. expenses. Add lines 13 through 23 6,606. Contributions, gifts, grants paid 50,000. 50,000. 26 Total expenses and disbursements. Add lines 24 and 25 56,848 6,606 50,000. Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 994,828. **b** Net investment income (if negative, enter -0-) 45,070 C Adjusted net income (if negative, enter -0-)

Page 2

Dark	111	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year		
Pan		Column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	3,634.	3,392.	3,392.		
	2	Savings and temporary cash investments	0.				
	3	Accounts receivable					
		Less allowance for doubtful accounts	1,316.	· 1,527:	1,527.		
	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 sch)					
Ą		Less. allowance for doubtful accounts					
Š	8	Inventories for sale or use		_			
A S E T	9	Prepaid expenses and deferred charges					
Š	10 a	a Investments — U S and state government obligations (attach schedule)	1,209,048.	1,779,291:	1,786,765.		
	l t	nvestments — corporate stock (attach schedule)	733,792.	1,158,408.	1,238,609.		
		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)	_				
		Other assets (describe Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	1,947,790.	2,942,618.	3,030,293.		
Ė	17	Accounts payable and accrued expenses		· ·			
Ä	18	Grants payable					
В	19	Deferred revenue					
Ŀ	20	Loans from officers, directors, trustees, & other disqualified persons					
ļ	21	Mortgages and other notes payable (attach schedule)					
i	22	Other liabilities (describe)					
E S	23	Total liabilities (add lines 17 through 22)					
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
NF	24	Unrestricted					
E U T N	25	Temporarily restricted					
D	26	Permanently restricted					
A S B S A E L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
ΕL	27	Capital stock, trust principal, or current funds	1,947,790.	2,942,618.			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund	_				
OE	29	Retained earnings, accumulated income, endowment, or other funds					
ŘŠ	30	Total net assets or fund balances (see instructions)	1,947,790.	2,942,618.			
	31	Total liabilities and net assets/fund balances (see instructions)	1,947,790.	2,942,618.			
Par	+ 116	Analysis of Changes in Net Assets or Fund Balanc		2, 342, 010.			
1	ı ota end-	I net assets or fund balances at beginning of year – Part II, colun of-year figure reported on prior year's return)	nn (a), line 30 (must agre	ee with	1,947,790.		
2		r amount from Part I, line 27a		2	994,828.		
3		increases not included in line 2 (itemize)		3			
4		lines 1, 2, and 3		4	2,942,618.		
5		ases not included in line 2 (itemize)		5			
6_	Tota	net assets or fund balances at end of year (line 4 minus line 5)	– Part II, column (b), line	e 30 6	2,942,618.		

	osses for Tax on Investmer					Page 3
(a) List and describe 2-story brick warehous	e the kınd(s) of property sold (e g , r se, or common stock, 200 shares ML	eal estate, C Company)	(b) How acque P — Purcha D — Donati	se	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a CAPITAL GAINS DIVID	DENDS		P		Various	Various
b FEDERAL HOME LOAN E	BANK 1.75%		P		01/13/11	07/21/11
С						
d						
<u>e</u>				_		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	
a 21,578.			0.			21,578.
b 100,000.		100	0,000.			0.
<u>c</u>					···	
d 			-			 -
	ng gain in column (h) and owned by	the foundation on 12/31/69			40.0	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar			(i) G ains (Coli pain minus column (k an -0-) or Losses (fr	k), but not less
a 0.	0.		0.			21,578.
b						0.
С						
d						
е	L					
2 Capital gain net income or (net	capital loss). — If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7		_		01 570
3 Net short-term capital gain or (I	oss) as defined in sections 1222(5)	· —'	-	2		21,578.
, , , , , , , , , , , , , , , , , , ,	,	``				
if gain, also enter in Part I, line in Part I, line	8, column (c) (see instructions). If (loss), enter -0-		3		
Part V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Incon	ne	<u> </u>	
	foundations subject to the section 4				-	
section 4940(d)(2) applies, leave the Vas the foundation liable for the sect 'Yes,' the foundation does not quali	nis part blank. non 4942 tax on the distributable am ny under section 4940(e). Do not cor	940(a) tax on net investment ount of any year in the base inplete this part	t income)		Yes	☐ No
section 4940(d)(2) applies, leave the vas the foundation liable for the sect 'Yes,' the foundation does not qualing the Enter the appropriate amount in	ils part blank. Ilon 4942 tax on the distributable am	940(a) tax on net investment ount of any year in the base inplete this part	t income)		Yes	☐ No
section 4940(d)(2) applies, leave the vas the foundation liable for the sect 'Yes,' the foundation does not quality.	nis part blank. non 4942 tax on the distributable am ny under section 4940(e). Do not cor	940(a) tax on net investment ount of any year in the base inplete this part	period?		Yes (d) Distribution umn (b) divided	n ratio
section 4940(d)(2) applies, leave the foundation liable for the sect 'Yes,' the foundation does not qualing a liable the appropriate amount in (a) Base period years Calendar year for tax year	nis part blank. Ion 4942 tax on the distributable aming under section 4940(e). Do not corn each column for each year, see the	940(a) tax on net investment ount of any year in the base inplete this part substructions before making (c) Net value of noncharitable-use ass	period?		(d) Distribution	n ratio by column (c))
section 4940(d)(2) applies, leave the foundation liable for the sect 'Yes,' the foundation does not qualing a line of the appropriate amount in the sect of the se	nis part blank. Ion 4942 tax on the distributable am fy under section 4940(e). Do not con n each column for each year, see the (b) Adjusted qualifying distributions	ount of any year in the base instructions before making (c) Net value of noncharitable-use ass	period? any entries		(d) Distribution	n ratio
section 4940(d)(2) applies, leave the vas the foundation liable for the sect 'Yes,' the foundation does not qualing a line of the appropriate amount in the control of the	nis part blank. Iton 4942 tax on the distributable aming under section 4940(e). Do not corn each column for each year, see the (b) Adjusted qualifying distributions	ount of any year in the base instructions before making (c) Net value of noncharitable-use ass	period? any entries sets 6,559.		(d) Distribution	n ratio by column (c)) 0.046533
section 4940(d)(2) applies, leave the foundation liable for the sect 'Yes,' the foundation does not qualing a line of the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	nis part blank. Iton 4942 tax on the distributable aming under section 4940(e). Do not corn each column for each year, see the (b) Adjusted qualifying distributions	ount of any year in the base instructions before making (c) Net value of noncharitable-use ass	period? any entries sets 6,559.		(d) Distribution	n ratio by column (c)) 0.046533
section 4940(d)(2) applies, leave the vas the foundation liable for the sect 'Yes,' the foundation does not qualing a line of the appropriate amount in the control of the	nis part blank. Iton 4942 tax on the distributable aming under section 4940(e). Do not corn each column for each year, see the (b) Adjusted qualifying distributions	ount of any year in the base instructions before making (c) Net value of noncharitable-use ass	period? any entries sets 6,559.		(d) Distribution	n ratio by column (c)) 0.046533
f section 4940(d)(2) applies, leave the vas the foundation liable for the sect for the foundation does not qualing a leave the appropriate amount in the case of t	nis part blank. Iton 4942 tax on the distributable aming under section 4940(e). Do not corn each column for each year, see the (b) Adjusted qualifying distributions	ount of any year in the base instructions before making (c) Net value of noncharitable-use ass	period? any entries sets 6,559.		(d) Distribution	n ratio by column (c)) 0.046533 0.000000
section 4940(d)(2) applies, leave the foundation liable for the sect 'Yes,' the foundation does not qualing a lenter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the	nis part blank. Iton 4942 tax on the distributable aming under section 4940(e). Do not corn each column for each year, see the (b) Adjusted qualifying distributions	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 1,600 983	period? any entries sets 6,559.	(coli	(d) Distribution	0.046533 0.000000
section 4940(d)(2) applies, leave the foundation liable for the sect 'Yes,' the foundation does not qualing a same period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the section of the section	is part blank. ion 4942 tax on the distributable amify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 74,758. 0.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 1,606 983	period? any entries sets 6,559.	(col	(d) Distribution umn (b) divided	0.046533 0.000000
section 4940(d)(2) applies, leave the foundation liable for the sect 'Yes,' the foundation does not qualing a same period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the section of the section	is part blank. is on 4942 tax on the distributable aming under section 4940(e). Do not continue each column for each year, see the (b) Adjusted qualifying distributions 74,758. 0.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 1,606 983	period? any entries sets 6,559.	(coli	(d) Distribution umn (b) divided	0.046533 0.000000
section 4940(d)(2) applies, leave the vas the foundation liable for the sect 'Yes,' the foundation does not qualing a same period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 7 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	ans part blank. Sion 4942 tax on the distributable aming under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 74,758. 0. e 5-year base period — divide the tot has been in existence if less than 5 table-use assets for 2011 from Part 2	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 1,606 983	period? any entries sets 6,559.	(coll)	(d) Distribution umn (b) divided	0.046533 0.000000 0.046533 0.0023267 2,501,907.
section 4940(d)(2) applies, leave the foundation liable for the sect 'Yes,' the foundation does not qualing a section of the appropriate amount in the sect of the	ans part blank. Sion 4942 tax on the distributable aming under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 74,758. 0. e 5-year base period — divide the tot has been in existence if less than 5 table-use assets for 2011 from Part 2	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 1,606 983	period? any entries sets 6,559.	2 3 4	(d) Distribution umn (b) divided	0.046533 0.000000 0.046533 0.023267 2,501,907.
f section 4940(d)(2) applies, leave the foundation liable for the sect	als part blank. Sion 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b) Adjusted qualifying distributions 74,758. 0. e 5-year base period — divide the tot has been in existence if less than 5 table-use assets for 2011 from Part 2 tome (1% of Part I, line 27b)	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 1,606 983	period? any entries sets 6,559.	2 3 4 5	(d) Distribution umn (b) divided	0.046533 0.000000 0.046533 0.023267 2,501,907. 58,212.

				545		F	Page 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	ee ir	stru	ctions	5)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			 			
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)						
Ŀ	Domestic foundations that meet the section 4940(e) requirements in Part V,	L	1			9	<u>901.</u>
	check here ► and enter 1% of Part I, line 27b	ı		l			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	- 1		1			
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	ŀ	3	<u> </u>			901.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	-	4	 			0.
6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-Credits/Payments:	}	5	<u> </u>	-	<u>`</u>	901.
	And the state of t			Ì			
	2011 estimated tax pmts and 2010 overpayment credited to 2011 Exempt foreign organizations — tax withheld at source 6b	\dashv					
	Tax paid with application for extension of time to file (Form 8868) 6c						
	Backup withholding erroneously withheld 6d						
7	Total credits and payments Add lines 6a through 6d		7	 			
8	Enter any penalty for underpayment of estimated tax. Check here	F	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9	_			901.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10			-	0.
11	Enter the amount of line 10 to be. Credited to 2012 estimated tax	<u></u> ⊢	11				.
-	t VII-A Statements Regarding Activities		· · · ·				
						Yes	No
1 4	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 the instructions for definition)?				1 b		x
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials p or distributed by the foundation in connection with the activities	ublis	hed				
c	Did the foundation file Form 1120-POL for this year?			1	1 c		х
	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 foundation managers	on					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		\mathbf{x}
_	If 'Yes,' attach a detailed description of the activities						<u> </u>
_							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articl of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	es			3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a	-	X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?				4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		х
	If 'Yes,' attach the statement required by General Instruction T						<u> </u>
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	confl	ıct				
	with the state law remain in the governing instrument?	COIIII	ici		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV				7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
	WY - Wyoming			_			
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	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete the complete in the section of the s	or 49 ete P	42(j)(art X	(5) 7 <i>V</i>	9		x
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their and addresses	nam	es		10	х	
BAA				Fo	rm 9 9	0-PF	(2011)

Par	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		<u>x</u>
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	х	
	Website address • N/A		-	-
14	The books are in care of ► DAVID L. & MELANIE A. TRUE Telephone no. ► (307)	<u>237</u>	<u>-93</u> 0	1
	Located at ► 455 N. POPLAR CASPER WY ZIP + 4 ► 82601		-	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		•	
	and enter the amount of tax-exempt interest received or accrued during the year			
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	Yes	No 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 ►			
Par	rt 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
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No			
b	olf 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)?	1 b		1
	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?	1 c		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)):			
а	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 X No			
	If 'Yes,' list the years ▶ 20 , 20 , 20]	
t	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			
	► 20 , 20 , 20			
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
t	o 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		
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>x</u>
	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
BAA	r Fr	orm 9 9	0-PF	2011)

Form 990-PF (2011) DOUBLE 4 FOUNDATI			<u>2</u> 7-637	78 <u>5</u> 45	Page 6
Part VII-B Statements Regarding Activit		1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incui	•				
.(1) Carry on propaganda, or otherwise attemp	t to influence legislation	(section 4945(e))?	∐ Yes X	No	
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	ic election (see section tion drive?	4955); or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	an a charitable, etc, orç 4940(d)(2)? (see instru	ganization described ctions)	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific, n of cruelty to children o	literary, or r animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to q a current notice regard	ualify under the exception ing disaster assistance	ons	5b	
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons		mption from the	Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53 4945	-5(d)			
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indir	ectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premi	ums, directly or indirectl	y, on a personal benefit	contract?	6b	Х
If 'Yes' to 6b, file Form 8870					
7a At any time during the tax year, was the found				No -	
b If 'Yes,' did the foundation receive any proceed Part VIII Information About Officers, D				7b	
and Contractors	nectors, musices,	roundation manaç	gers, migniy raid c	.iiipioyees,	,
1 List all officers, directors, trustees, foundatio	n managers and their c	ompensation (see instru	ıctions).		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allov	wances
DAVID L. TRUE					
P.O. BOX 2360	TRUSTEE				
CASPER WY 82602	0.00	0.	0.		0.
MELANIE A. TRUE	mp.uomaa				
P.O. BOX 2360 CASPER WY 82602	TRUSTEE	0.	0		^
CASPER WI 02002	0.00	0.	0.		0.
	-				
2 0					
2 Compensation of five highest-paid employee (a) Name and address of each employee	(b) Title, and average			·	
paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allow	
NONE	-		compensation		
0			· · · · · · · · · · · · · · · · · · ·		
		•			
0					· <u>-</u>
0					
0					
Total number of other employees and ever \$50,000	1	<u> </u>			N
Total number of other employees paid over \$50,000 BAA	TEEA0306 1	12/05/11		Form 990 -	None PF (2011)

3 .Five highest-paid independent contractors for professional services (see instru	ctions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		·
otal number of others receiving over \$50,000 for professional services	<u> </u>	Non
Part IX-A Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inforganizations and other beneficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
1		
'	·	
2		
3	·	
4		
Part IX-B Summary of Program-Related Investments (see instruction	ons)	
Describe the two largest program-related investments made by the foundation during	the tay year on lines 1 and 2	Amount
1	the tax year on lines 1 and 2	Amount
·		
2		
All ather program related investments. Con included		
All other program-related investments. See instructions		
	·	
Total. Add lines 1 through 3	-	
BAA		Form 990-PF (201

Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign	foundations,
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
	Average monthly fair market value of securities	1 a	2,198,651.
b	Average of monthly cash balances	1 b	339,829.
С	Fair market value of all other assets (see instructions)	1 c	1,527.
d	Total (add lines 1a, b, and c)	1 d	2,540,007.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,540,007.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	38,100.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,501,907.
6	Minimum investment return. Enter 5% of line 5	6	125,095.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ating f	oundations
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	125,095.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2 c	901.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,194.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	124,194.
6	Deduction from distributable amount (see instructions)	6	
	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	124,194.
Par	t XII Qualifying Distributions (see Instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	50,000.
	Program-related investments — total from Part IX-B	1 b	30,000.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years	he foun	dation
BAA	<u> </u>		Form 990-PF (2011)

Form **990-PF** (2011)

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				124 104
2 Undistributed income, if any, as of the end of 2011				124,194.
a Enter amount for 2010 only			33,651.	
b Total for prior years 20, 20, 20			30,002.	
3 Excess distributions carryover, if any, to 2011				
a From 2006 0.				
b From 2007 0.				
c From 2008 0.				
d From 2009 0.				
e From 2010 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part				
XII, line 4 [.] ► \$ 50,000.				
a Applied to 2010, but not more than line 2a			33,651.	
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				16,349.
e Remaining amount distributed out of corpus	0.			10/515.
5 Excess distributions carryover applied to 2011	0.			
(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	0.	<u> </u>		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed 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.				107,845.
7 Amounts treated as distributions out of				10//043.
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				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9	0.			
a Excess from 2007 0.				
b Excess from 2008 0.				
c Excess from 2009 0.				
d Excess from 2010 0.				
e Excess from 2011 0.				•
0 EA0033 HOIT 2011 U.	<u> </u>		<u></u>	

Part XIV Private Operating Foundat		ictions and Part	VII-A question	9)	N/A
1 a If the foundation has received a ruling or do	etermination letter t				N/A
b Check box to indicate whether the foundation	on is a private oper	ating foundation des	scribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 Park XV Supplementary Information	 (Complete this	part only if the	organization ha	d \$5,000 or mor	e in
assets at any time during th	<u>e year – see in</u>	structions.)			
Information Regarding Foundation Managera List any managers of the foundation who holose of any tax year (but only if they have NONE	ave contributed moi	re than 2% of the to han \$5,000) (See so	tal contributions rec ection 507(d)(2))	eived by the foundat	on before the
b List any managers of the foundation who o	wn 10% or more of	the stock of a corne	eration (or an aquall	/ lorgo portion of the	ourorship of
a partnership or other entity) of which the t	oundation has a 10	% or greater interes	it	y large portion of the	ownership or
2 Information Regarding Contribution, Gran	4 C:4 1 C-b 1				
Check here In if the foundation only makes complete items 2a, b, c, and d	akes contributions	to preselected chari	table organizations		
a The name, address, and telephone number DAVID L. & MELANIE A. TRUB	•	hom applications sh	ould be addressed		
P.O. BOX 2360 CASPER	WY 8260	2 (30	07) 237-9301		
b The form in which applications should be s					
IN WRITING WITH SUFFICIENT INFORMAT			-		OUT IN (d) BELOW
c Any submission deadlines. NONE				_	
d Any restrictions or limitations on awards, s SEE ATTACHED SCHEDULE I	uch as by geograph	nical areas, charitab	le fields, kinds of ins	stitutions, or other fa	ctors [,]

3 Grants and Contributions Pa				re Pavment		·-· · · ·
Recipient			If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Name and address (home or	busine	ess)	substantial contributor	recipient	Contribution	
a Paid during the year SIGMA CHI FOUNDATION 1714 HINMAN AVE EVANSTON	IL	60201	n/A	PUBLIC	COMMUNITY & SOCIAL SERVICE	50,000.
Total			<u> </u>	1	▶ 3a	50,000.
b Approved for future payment					▶ 21	

Part XVI-A	Analysis	of Income	e-Producing	Activities
------------	----------	-----------	-------------	-------------------

nter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
			code		<u> </u>
a	+ +		+ +		
b	+ +		+ +		
c	 		+		
d	+ +		 		
e	+ +				
	+ +				
g Fees and contracts from government agencies			+ +		
2 Membership dues and assessments	-				
3 Interest on savings and temporary cash investments	—		14	20 000	
4 Dividends and interest from securities	—		14	30,098.	<u>.</u>
5 Net rental income or (loss) from real estate			+		
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,578.	•
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
С					
d	<u> </u>				
e					
12 Subtotal Add columns (b), (d), and (e)			11_	51,676.	
13 Total. Add line 12, columns (b), (d), and (e)				13	51,676
See worksheet in line 13 instructions to verify calculati	ons.)				
Part XVI-B Relationship of Activities to th	e Accomplis	hment of Exem	nt Purnose	25	
Totalionship of Addivides to the	o , tocompila	IIII OI EXCIII	p u.post		

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.)
-	

Form 990-PF (2011) DOUBLE 4 FOUNDATION 27-6378545 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

						A 110	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?							Yes	No
a Transfer	s from the reporting	foundation to a no	oncharitable exempt organiz	ation of		A	5, 4	2
(1) Casl	h .					1a (1)		<u>x</u> _
` '	er assets					1a (2)		X
b Other tra	ansactions					·		
(1) Sale	s of assets to a nonc	charitable exempt	organization			1b (1)		X
	chases of assets from		, ,			1 b (2)		X
• •	tal of facilities, equip	•	sets			1 b (3)		X
	nbursement arrangen					1 b (4)		X
	ns or loan guarantees					1 b (5)	igwdapprox	X
			r fundraising solicitations			1 b (6)	\vdash	X
c Snaring	or racilities, equipme	ent, mailing lists, i	other assets, or paid employ	ees		1 c		<u> </u>
the good	ls, other assets, or se	ervices aiven hy t	plete the following schedule he reporting foundation. If the in column (d) the value of the	e foundation receiv	ved less than fair market v	rket value ⁄alue ın	of	
(a) Line no	(b) Amount involved		oncharitable exempt organization		n of transfers, transactions, and	sharing arran	gement	
			<u></u>					
					·			
								
·								
	·		· · · · · · · · · · · · · · · · · · ·					
								
I		<u> </u>		1	· · ·			
describe	d in section 501(c) o	f the Code (other	with, or related to, one or n than section 501(c)(3)) or in	nore tax-exempt or n section 527?	ganizations	Yes	x	No
	complete the following Name of organization		(h) Type of organization	n	(c) Description of role	ationship		
	Traine or organization	011	(b) Type of organization		(c) Description of rela	quonsnip		
					·			
	-							

correct,	penalties of perjury, I declare and complete Declaration	e that I have examined of preparer (other than	this return, including accompanying taxpayer) is based on all information	schedules and statements of which preparer has a	s, and to the best of my knowledge ny knowledge	e and belief, it		
Sign Here	tupe of officer or trustee	Time		TRUSTE	E	this retur preparer (see insti	n with the shown b ructions)	ne pelow)?
/ Sigila	Print/Type preparer's nam	ne	Preparer's signature	Title Date		PTIN	Yes	No
	Time Type property a flam		i Topalor 3 Signature	Date	Check if	'"		
Paid	r.Cal.E				self-employed			
Preparer	Firste dafte Prepar	Lea			Firm's EIN ►			
Jse Only	Firm's address							
	<u> </u>				Phone no			<u> </u>
ВАА						Form 99	W-PF ((2011)

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		Employer identification number
DOUBLE 4 FOUNDATION	27-6378545	
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	1
	4947(a)(1) nonexempt charitable trust not to	reated as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation -	
1 0111 330 1 1	4947(a)(1) nonexempt charitable trust treate	ed as a private foundation
	501(c)(3) taxable private foundation	su as a private roundation
	_ series (e) (e) takable pintate leanation	
Check if your organization is covere Note. Only a section 501(c)(7), (8),	ed by the General Rule or a Special Rule or (10) organization can check boxes for both the General Ri	ule and a Special Rule. See instructions
General Rule		
X For an organization filing Form contributor (Complete Parts I a	990, 990-EZ, or 990-PF that received, during the year, \$5,000 and II)	0 or more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi).	ation filing Form 990 or 990-EZ that met the 33-1/3% support and received from any one contributor, during the year, a corm 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete	ntribution of the greater of (1) \$5,000 or
total contributions of more than	(10) organization filing Form 990 or 990-EZ that received from \$1,000 for use exclusively for religious, charitable, scientific, dren or animals. Complete Parts I, II, and III	n any one contributor, during the year, literary, or educational purposes, or
contributions for use exclusively If this box is checked, enter her	(10) organization filing Form 990 or 990-EZ that received from y for religious, charitable, etc, purposes, but these contribution the total contributions that were received during the year for the parts unless the General Rule applies to this organization.	ns did not total to more than \$1,000. or an exclusively religious, charitable, etc.
	butions of \$5,000 or more during the year	► \$
990-PF) but it must answer 'No' on	t covered by the General Rule and/or the Special Rules does Part IV, line 2, of its Form 990; or check the box on line H of not meet the filing requirements of Schedule B (Form 990, 99	fits Form 990-EZ or on Part I, line 2, of its
BAA For Paperwork Reduction Ac 990EZ, or 990-PF.	ct Notice, see the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2011

•			
	B (Form 990, 990-EZ, or 990-PF) (2011)	Page	1 of 1 of Part 1
Name of org	4 FOUNDATION		378545
	Contributors (see instructions). Use duplicate copies of Part I if additional spi		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID L. & MELANIE A. TRUE P.O. BOX 2360 CASPER WY 82602	\$1,000,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	l	1	l

Person Payroll Noncash

(Complete Part II if there is a noncash contribution.)

Double 4 Foundation Supporting Schedule and Statement To Accompany Form 990-PF #27-6378545

SCHEDULE III

Part I: ANALYSIS OF REVENUE AND EXPENSES

Line 1 Contributions

DAVID L. & MELANIE A. TRUE 12/27/2011 1,000,000.00

\$1,000,000.00

Part XV:

Supplemental Information

Line 2 (d): Restrictions

The purpose of the Foundation is to utilize income and such portions of the principal as the Trustees deem appropriate exclusively for religious, charitable, scientific, literary and educational purposes, as set forth in Section 501(c)(3) of the Internal Revenue Code including, for these purposes, the making of distributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Code

Double 4 Foundation Supporting Schedule and Statement To Accompany Form 990-PF #27-6378545

SCHEDULE I

Part II, Line 13

US GOVERNMENT OBLIGATIONS		COST	<u>FMV</u>
Federated Govt Obligations #5		56,055	56,055
US treasury notes 1.0%		49,980	50,381
US treasury notes .75%		99,687	100,566
US treasury notes 1.375%		97,061	102,945
Total US Treasury Bonds		302,784	309,947
Federal Farm Credit Bank ,50%		99,992	100,007
Federal National MTG Assn .50%		99,906	100,007
Federal Farm Credit Bank .4%		100,000	99,983
Federal Home Loan Mtg Corp		100,000	100,360
Federal Home Loan Bank .8%		100,000	100,380
Federal National Mtg Assn 1.0%		100,000	100,003
_		599,898	601,521
Total US Gov't Agencies		333,030	001,521
Federated Adjustable Rate Sec. #96		127,199	127,332
Federal US Gov't Security Fund #47		85,838	84,743
SEI Short Duration Gov't #45		85,316	85,475
Total Short Term Bonds	•	298,353	297,550
Federated Income Trust Fund #16		133,607	134,121
Federated Income Trust Funk #36		133,697	132,398
Pinco Total Return Inst! #35		139,850	139,512
SEI GNMA Port #47		85,494	85,963
SEI Intermediate Duration Gov't Port #46		85,608	85,753
Total Intermediate Term Bonds		578,257	577,746
10th intermediate Term Bonds		376,237	5//,/40
TOTAL FIXED INCOME SECURITIES		1,779,291	1,786,765
EQUITIES			
Davis New York Venture Class A #425		45,758	53,369
Dodge & Cox Stock Fund #145		46,626	54,782
Fairholme Fund		68,699	65,772
Harbor Capital Appreciation Fund #12		60,213	79,992
Yacktman Fund Service Class		84,391	98,971
Manning & Napier Tax Managed Class A		75,205	72,927
Vanguard Dividend Growth #57		60,676	62,210
Vanguard 500 Index Fund #40		65,616	68,076
Total Large Cap Equities		507,183	556,098
5 4 Maria Adi 4 0 0 01410 0 4		05.400	00.000
Eaton Vance Atlanta Cap SMID-Cap A		65,183 70,334	68,998
Fidelity Low Priced Stock Fund #316		70,321	83,376
Perkins Mid Cap Value #67 NNI		65,982 73,340	70,341
Meridian Growth Fund #75		72,249	73,615
Royce Value Fund Service Class		27,013	29,774
Vanguard Selected Value Fund		60,000	61,023
Total Mid Cap Equities		360,747	387,127
Hancock Horizon Burkenroad #1018		60,000	61,925
Heartland Value Plus (NNI)		50,967	49,138
T Rowe Price New Horizons #42		56,730	59,179
Total Small Cap Equities		167,697	170,243
Dodge & Cox International Stock #1048		25,866	24,930
Harbor International Fund #011		51,090	53,293
Tweedy Browne Global Value #1		45,826	46,919
Total International Equities		122,782	125,141
. 4 m. manana, adama		,. 02	,_0,,,,,
TOTAL EQUITIES	TOTAL	1,158,408	1,238,609
GRAND TOTAL ASSETS		2,937,699	3,025,374

SCHEDULE II

Part IV: Capital Gains and Losses for Tax on Investment Income

Line 1a.		() D (//-> O!	
(a) Description:	(b) How Acquired	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Sales <u>Price</u>	(g) Cost <u>Basis</u>	(h) Gain <u>or (Loss)</u>	
Short Term Gains and Losses:							
Fed Home Loan Bank 1.75%	Р	01/13/2011	07/21/2011	100,000.00	100,000.00	0.00	
Long Term Capital Gains Dividends:							
Eaton Vance Atlanta Capital	P					117.42	
Federal US Gov't Securities #47	Р					266.24	
Fidelity Low Priced Stock #316	Р					4,461.37	
Heartland Value Plus	Р					531.99	
Perkins Mid Cap Value #67	P					4,593.75	
Meridian Growth Fund #75	Р					2,188.95	
T Rowe Price New Horizons #42	Р					6,181.43	
Royce Value Fund Service Class	Р					1,931.28	
Tweedy Browne Global Value Fund	Р					473.55	
Yacktman Fund	P					831.65	
						21,577.63	
Net Capital Gains and Losses			(Part IV, Line	2)	:	<u>21,577.63</u>	