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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 12/01 . 2011, and ending 11/30 2012 For calendar year 2011, or tax year beginning Employer identification number GSR FUND 84-0865693 6012 W JEWELL AVENUE В Telephone number (see the instructions) (303) 986-1383 LAKEWOOD, CO 80232 C If exemption application is pending, check here Initial return Initial Return of a former public charity G Check all that apply: 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 X Section 501(c)(3) exempt private foundation Check type of organization: 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 (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. 421,238. (Part I, column (d) must be on cash basis Part I Analysis of Revenue and (a) Revenue and (d) Disbursements (b) Net investment (c) Adjusted net Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books for charitable income ıncome purposes (cash basis only) (seé instructions)) Contributions, gifts, grants, etc, received (att sch) X if the foundn is not reg to att Sch B Interest on savings and temporary cash investments Dividends and interest from securities 329 22,329 22.329 5 a Gross rents b Net rental income 356. 6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 225,000. 356. Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of c Gross profit/(loss) (att sch) Other income (attach schedule) 12 Total. Add lines 1 through 11 22.690 22,690 22,334 13 Compensation of officers, directors, trustees, etc. σ. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) A D M SEE ST 1 781 781 781 **b** Accounting fees (attach sch). -NISTRATIVE c Other prof fees (attach sch) 17 Interest RECEIVED Taxes (attach schedule)(see instrs) 19 Depreciation (attach sch) and depletion LU i i 2013 20 Occupancy 21 Travel, conferences, and meetings EXPENSES 22 Printing and publications OGDEN. 23 Other expenses (attach schedule) SEE STATEMENT 2 338 338 24 Total operating and administrative expenses. Add lines 13 through 23 1,119 781 1,119 Contributions, gifts, grants paid PART XV 58,582 58,582. 26 Total expenses and disbursements. 781 1,119 58,582. 59,701 Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses -37,011 and disbursements 21,909 b Net investment income (if negative, enter -0) 21 215. C Adjusted net income (if negative, enter -0-)

Parl	HILL	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
rait		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	3,238.	3,539.	3,539.
	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 sch)			
A		Less: allowance for doubtful accounts ►			
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Ś	10 a	Investments – U.S. and state government obligations (attach schedule)	199,406.	-	
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule) STATEMENT 3	126,530.	383,620.	394,356.
	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule) STATEMENT 4	118,339.	23,343.	23,343.
	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)	447,513.	410,502.	421,238.
Ŀ	17	Accounts payable and accrued expenses			
Ä	18	Grants payable			
A B I	19	Deferred revenue			
Ľ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ī	21	Mortgages and other notes payable (attach schedule)			
Ť	22	Other liabilities (describe			
É	22	Total liabilities (add lines 17 through 22)	0.	0.	
	23	Foundations that follow SFAS 117, check here	0.	<u> </u>	
N F		and complete lines 24 through 26 and lines 30 and 31.			
N F E U	24	Unrestricted.			
T N	25	Temporarily restricted			
	26	Permanently restricted Foundations that do not follow SFAS 117, check here ▼ X			
A B A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
TA	1	Capital stock, trust principal, or current funds			
SNC	I	Paid-in or capital surplus, or land, building, and equipment fund			
OE	29	Retained earnings, accumulated income, endowment, or other funds	447,513.	410,502.	
RS	30	Total net assets or fund balances(see instructions)	447,513.	410,502.	
	31	Total liabilities and net assets/fund balances (see instructions)	447,513.	410,502.	
Par	t III	Analysis of Changes in Net Assets or Fund Balanc			
				oo with	
1	end-	I net assets or fund balances at beginning of year– Part II, colui of-year figure reported on prior year's return)	mm (a), mne so (must agr	ee with	447,513.
2		r amount from Part I, line 27a		2	-37,011.
3		increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3		4	410,502.
5		ases not included in line 2 (itemize)		5	
_		I net assets or fund balances at end of year (line 4 minus line 5)			410,502.
		- · · · · · · · · · · · · · · · ·		···	•

2-dioty brock warehouse, or common stock, 200 starker's MLC Company) a 20000 STREASURY MOTES 02/12 CPN 4 8.7515 b 25000 STMON PROPERTY GROUP LP GLOBAL NOTES c (c) Cross sales price (d) Depreciation allowed (e) Cock or other basis (e) Discretion allowed (e) Cock or other basis (e) Discretion allowed (f) Cock or other basis (f) Cock or other basis (f) Discretion allowed (g) Cock or other basis (g) Cock or oth		(a) List and describe	the kind(s) of property sold (e.g., r	eal estate.	(b) How acc		(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
b 25000 SIMON PROPERTY GROUP LP GLOBAL NOTES P 5/27/09 8/28/12 c d d (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (e) Quis (f) minus (g) c a 200,000. 199,406. 594. b 25,000. 25,238238. c Complete only, for assets showing gain in column (f) and owned by the foundation on 1/21/89 (e) plus (f) minus (g) c Complete only, for assets showing gain in column (f) and owned by the foundation on 1/21/89 (e) plus (f) minus (g) c Complete only, for assets showing gain in column (f) and owned by the foundation on 1/21/89 (e) plus (f) minus (g) c Complete only, for assets showing gain in column (f) and owned by the foundation on 1/21/89 (e) plus (f) minus (g) c a cliptification (f) of the second (g) Adjusted basis of 1/21/89 (e) plus (f) minus (g) column (g)					D — Dona		_	
d e e Corross sales price (f) Depreciation allowed (or allowable) a 200,000 b 25,000 c 25,238 c 238 c 248 c 258 c								
(e) Gross sales price (f) Depreciation allowed (g) Cost or ether basis (h) Carn or (loss) (or allowable) (g) Express of sales (h) Carn or (loss) (b	25000 SIMON PROPERT	Y GROUP LP GLOBAL NOTE	<u>es</u>	P		5/27/09	8/28/12
e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (e) plus (f) remus (g) at 200,000. 193,406. 594. 594. 594. 595. 300. 255,238238238. c d d d d d d d d d d d d d d d d d d			<u>-</u>					
(e) Gross sales price (f) Despreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) a 200,000, 199,406, 594, 594, 25,238, -238, -238, c 25,238, c 238, c 2								
b 25,000. 25,238238. c c d d e Complete only for assets showing gain in column (it) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 (ii) Gains (Column (ii) and owned by the foundation on 12/31/69 (iii) Gains (Column (iii) and owned by the foundation on 12/31/69 (iii) Gains (Column (iii) and mains column (iii) and owned by the foundation on 12/31/69 a of 12/31/69 a of 12/31/69 as of 12/31/69	е	(e) Gross sales price						
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Complete only for assets showing gain in column (1) and owned by the foundation on 12/31/69 (i) Gains (Column (1)) (ii) Fart Market Value (ii) Adjusted basis (iii) Bas					-		· · · · · · · · · · · · · · · · · · ·	
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** as of 12/31/69 ** over column (i), if any ** thian-0 or Lesses (frem column (iii)		Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69				
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e 2 Capital gain net income or (net capital loss). — [if gain, also enter in Part I, line 7]	b							-238.
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2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 2 356. 3 Net short-term capital gain or (loss) as defined in sections 1222(6) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0 in Part I, line 8 0. 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 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entres. (a) Ca) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions (b) Ca) Net value of noncharitable-use assets (column (b) divided by column (c)) 2010 6, 905. 440, 991. O. 1189750 2008 51, 966. 454, 026. O. 114456 2007 53, 986. 590, 242. O. 0.91464 2006 15, 675. 557, 937. O. 0.28095 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	d							
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 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 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. (b) (c) (c) (d) (column (e) divided by column (c)) 2010 (d) (column (e) divided by column (c)) 2010 (d) (column (e) divided by column (c)) 2010 (e) (column (e) divided by column (c)) 2010 (f) (column (e) divided by column (c)) 2010 (g) (column (e) divided by column (e) (column (e) divided by c	е							
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Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, 'the foundation does not qualify under section 4940(e). Do not complete this part. 1	/F			· ·				
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Calendar year (or tax year beginning in)	If sec	tion 4940(d)(2) applies, leave the	is part blank. ion 4942 tax on the distributable am	940(a) tax on net investmen	it income.)		Yes	X No
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2008 51, 966. 454,026. 0.114456 2007 53,986. 590,242. 0.091464 2006 15,675. 557,937. 0.028095 2 Total of line 1, column (d) 2 0.439423 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 0.087885 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 394,123. 5 Multiply line 4 by line 3 5 34,637. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 219. 7 Add lines 5 and 6 7 34,856. 8 Enter qualifying distributions from Part XII, line 4 8 58,582. 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	If sec	tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	is part blank. ion 4942 tax on the distributable am fy under section 4940(e). Do not cor i each column for each year; see the (b) Adjusted qualifying distributions	940(a) tax on net investment ount of any year in the base instructions before making (c) Net value of noncharitable use as	period? any entrie	s.	(d) Distribution	n ratio by column (c))
2 Total of line 1, column (d) 2 0.439423 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	If sec	tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	is part blank. ion 4942 tax on the distributable am fy under section 4940(e). Do not cor each column for each year; see the (b) Adjusted qualifying distributions 6,905.	940(a) tax on net investment ount of any year in the base instructions before making (c) Net value of noncharitable-use as	period? any entries sets 0,991.	s.	(d) Distribution	n ratio by column (c)) 0.015658
2 Total of line 1, column (d) 2 0.439423 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	If sec	tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in) 2010 2009	is part blank. ion 4942 tax on the distributable aming under section 4940(e). Do not correct each column for each year; see the (b) Adjusted qualifying distributions 6, 905. 90, 925.	ount of any year in the base instructions before making (c) Net value of noncharitable-use as	e period? any entrie sets 0,991. 9,183.	s.	(d) Distribution	n ratio by column (c)) 0.015658 0.189750
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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	If sec	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2010 2009 2008	is part blank. ion 4942 tax on the distributable am fy under section 4940(e). Do not cor each column for each year; see the (b) Adjusted qualifying distributions 6, 905. 90, 925. 51, 966.	ount of any year in the base inplete this part. In instructions before making (c) Net value of noncharitable-use as	any entriesets 0,991. 9,183. 4,026.	s.	(d) Distribution	0.015658 0.189750 0.114456
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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	If sec	tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	is part blank. from 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the column for each year; see	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as 44 47 45	any entries sets 0,991. 9,183. 4,026. 0,242.	s.	(d) Distribution	0.015658 0.189750 0.114456 0.091464
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	Was If 'Ye	tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006	is part blank. from 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the column for each year; see	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as 44 47 45	any entries sets 0,991. 9,183. 4,026. 0,242.	(col	(d) Distribution	0.015658 0.189750 0.114456 0.091464 0.028095
5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	If sec	the foundation liable for the section, the foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d)	is part blank. Ion 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the column for each year; see t	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as 44 47 45 59	any entries sets 0,991. 9,183. 4,026. 0,242.	(col	(d) Distribution	0.015658 0.189750 0.114456 0.091464 0.028095
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 219. 7 Add lines 5 and 6 7 34,856. 8 Enter qualifying distributions from Part XII, line 4 8 58,582. 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	If sec	tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in the case of t	is part blank. Ion 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 6, 905. 90, 925. 51, 966. 53, 986. 15, 675.	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as 44 47 45 59 55	any entries sets 0,991. 9,183. 4,026. 0,242.	(col	(d) Distribution	0.015658 0.189750 0.114456 0.091464 0.028095
7 Add lines 5 and 6 7 34,856. 8 Enter qualifying distributions from Part XII, line 4 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	If sec Was If 'Ye 1	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	is part blank. Ion 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 6, 905. 90, 925. 51, 966. 53, 986. 15, 675.	ount of any year in the base inplete this part. It instructions before making (c) Net value of noncharitable-use as 44 47 45 59 55	any entries sets 0,991. 9,183. 4,026. 0,242.	(col	(d) Distribution	0.015658 0.189750 0.114456 0.091464 0.028095 0.439423
8 Enter qualifying distributions from Part XII, line 4 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	If sec Was If 'Ye 1	the foundation liable for the section, the foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in the calculation of the section of the secti	is part blank. Ion 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 6, 905. 90, 925. 51, 966. 53, 986. 15, 675.	ount of any year in the base inplete this part. It instructions before making (c) Net value of noncharitable-use as 44 47 45 59 55	any entries sets 0,991. 9,183. 4,026. 0,242.	(col	(d) Distribution	0.015658 0.189750 0.114456 0.091464 0.028095 0.439423 0.087885 394,123.
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	If sec Was If 'Ye' 1 2 3	the foundation liable for the section, the foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the number of years the foundation. Enter the net value of noncharity.	is part blank. Ion 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 6, 905. 90, 925. 51, 966. 53, 986. 15, 675. e 5-year base period—divide the total has been in existence if less than 5 able-use assets for 2011 from Part	ount of any year in the base inplete this part. It instructions before making (c) Net value of noncharitable-use as 44 47 45 59 55	any entries sets 0,991. 9,183. 4,026. 0,242.	2 3 4	(d) Distribution	0.015658 0.189750 0.114456 0.091464 0.028095 0.439423 0.087885 394,123.
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	If sec Was If 'Ye' 1 2 3 4 5	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the number of years the foundation. Enter the net value of noncharity. Multiply line 4 by line 3. Enter 1% of net investment income.	is part blank. Ion 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year; see the (b) Adjusted qualifying distributions 6, 905. 90, 925. 51, 966. 53, 986. 15, 675. e 5-year base period—divide the total has been in existence if less than 5 able-use assets for 2011 from Part	ount of any year in the base inplete this part. It instructions before making (c) Net value of noncharitable-use as 44 47 45 59 55	any entries sets 0,991. 9,183. 4,026. 0,242.	(col	(d) Distribution	0.015658 0.189750 0.114456 0.091464 0.028095 0.439423 0.087885 394,123. 34,637.
	If sec Was If 'Ye 1	the foundation liable for the section, the foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in the graph of the section of	is part blank. Ion 4942 tax on the distributable am fy under section 4940(e). Do not cor is each column for each year; see the (b) Adjusted qualifying distributions 6, 905. 90, 925. 51, 966. 53, 986. 15, 675. e 5-year base period— divide the total has been in existence if less than 5 able-use assets for 2011 from Part ome (1% of Part I, line 27b)	ount of any year in the base inplete this part. It instructions before making (c) Net value of noncharitable-use as 44 47 45 59 55	any entries sets 0,991. 9,183. 4,026. 0,242.	2 3 4 5 6 7	(d) Distribution	0.015658 0.189750 0.114456 0.091464 0.028095 0.439423 0.087885 394,123. 34,637. 219.

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names

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and addresses

Form 990-PF (2011)

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	a 990-PF (2011) GSR FUND	84-0	86569	3	Pa	age 5
Pa	Statements Regarding Activities (continued)				т	
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)		i	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disquali advisory privileges? If 'Yes,' attach statement (see instructions)	fied perso	n had	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	n applicati	on?	13	Х	
	Website address ► N/A	. 				
14	The books are in care of SORDON S ROSENBLUM Located at SOBLE AVENUE, LAKEWOOD, CO ZIP + 4 SOBLE AVENUE AV	e no. ► 8023		986-	138	3
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu oForm 1041 – Check here	_0025		N/A		
	and enter the amount of tax-exempt interest received or accrued during the year	► 1	5			N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country?	uthority o	ver a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the n foreign country ►	ame of the	e			
Pa	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.			<u> </u>	Yes	No
1 a	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	XNo		ľ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		<u> </u>	;		
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	5 3		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No		ļ	
	(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	XNo			
	(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		!	
ı	b If any answer is 'Yes' to 1a(1)-(6), didany of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here				ŀ	
(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		Χ
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)).					
i	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	XNo			
	If 'Yes,' list the years ► 20 , 20 , 20					:
-	b Are there any years listed in 2a for which the foundation is applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	(a)(2) (a)(2) to			N	/A
	all years listed, answer 'No' and attach statement— see instructions.) c If the provisions of section 4942(a)(2) are being applied toany of the years listed in 2a, list the years h	iere.		2b	14	A
	► 20, 20, 20					
3	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			
	b If 'Yes,' did it have excess business holdings in 2011 as a result o(1) any purchase by the foundation or disqualified persons after May 26, 1969;(2) the lapse of the 5-year period (or longer period approve 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.).	d		3b	N	/A
4	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		Х
	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			4b		Х
BA	the tax year beginning in 2011?		F.	orm 99	0-PF	

Form 990-PF (2011) GSR FUND	6 . 340 ! 1 =	4700 M D D		086569	3 Page 6
Part VII-B Statements Regarding Activiti		1 4/20 May Be Req	uired (continue	ed)	
5a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	-	n (section 4945(e))?	Yes	X No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	1 4955), or to carry	Yes	X No	· 海
(3) Provide a grant to an individual for travel,		purposes?	Yes	X No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instri	rganization described uctions)	Yes	X No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes	X No	
b If any answer is 'Yes' to 5a(1)-(5), didany of the described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to o	jualify under the excepti ding disaster assistance	ons	_	5b N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	•	· []	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Regi	sibility for the grant?	•	N/A Yes	No	
6a Did the foundation, during the year, receive ar on a personal benefit contract?			S ∏Yes	XNo	a 5
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene	fit contract?		6b X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ction? Yes	XNo	Alternative Control
b If 'Yes,' did the foundation receive any proceed	ds or have any net inco	ome attributable to the t	ransaction?	N/A	7b
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Pa	id Empl	oyees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee bene plans and deferr compensation	fit ot red	Expense account, her allowances
GORDON S ROSENBLUM 6012 W JEWELL AVENUE	PRESIDENT 10.00	0.	· · · · · · · · · · · · · · · · · · ·	0.	0.
LAKEWOOD, CO 80232					
2 Compensation of five highest-paid employed	s (other than those inc	l cluded on line-1 see inst	ructions). If none,	enter 'NO	NE.'
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	1	(d) Contributions employee bene plans and deferi compensation	s to (e) E fit of red	Expense account, her allowances
NONE		-	compensation	<u>' </u>	
	-				
	-				
			<u> </u>		
Total number of other employees paid over \$50,000	0			▶	0

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Part VIII Information About Officers, Directors, Trustees, Four and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see i	nstructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	·-	
		
Total number of others receiving over \$50,000 for professional services	-	0
PartIX-A Summary of Direct Charitable Activities		
	and information such as the number of	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 <u>N/A</u>		
2	·····	
3		
		
4		
Part X:B Summary of Program-Related Investments (see instr	uctions)	
Describe the two largest program-related investments made by the foundation d	uring the tax year on lines 1 and 2.	Amount
1		
<u>N/A</u>		
2		
All other program-related investments. See instructions. 3		
J		

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Total. Add lines 1 through 3

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Form 990-PF (2011) GSR FUND

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

	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:	1.	265 160
	Average of monthly each belones	1a 1b	365,160. 34,965.
	Average of monthly cash balances Fair market value of all other assets (see instructions)	1c	34, 303.
	` '	1d	400,125.
	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c	- 4	400,123.
e	(attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets .	2	0.
3	Subtract line 2 from line 1d	3	400,125.
_		-	400,123.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,002.
5	Net value of noncharitable-use assetsSubtract line 4 from line 3. Enter here and on Part V, line 4	5	394,123.
6	Minimum investment return Enter 5% of line 5	6	19,706.
Pari	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	
	and certain foreign organizations check here ► ☐ and do not complete this part.)	J	
1	Minimum investment return from Part X, line 6	1	19,706.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 219.		-
	Income tax for 2011. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2с	219.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,487.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,487.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,487.
Dat	Qualifying Distributions (see instructions)		
الكرفيل	dualitying 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	58,582.
b	Program-related investments – total from Part IX-B	1 b	
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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule).	3ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,582.
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	219.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	58,363.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether	r the fo	oundation
	qualifies for the section 4940(e) reduction of tax in those years.		Janaduon

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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				19,487.
2 Undistributed income, if any, as of the end of 2011				15,407.
a Enter amount for 2010 only .			0.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2011	, i			
a From 2006				
b From 2007				
c From 2008 20, 997.				
d From 2009 66, 966.				
e From 2010				
f Total of lines 3a through e	87,963.			
4 Qualifying distributions for 2011 from Part				
XII, line 4. ► \$ 58,582.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years		0		
(Election required – see instructions)		0.	7	
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				19,487.
e Remaining amount distributed out of corpus	39,095.			
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
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	127,058.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency				
has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		<u> </u>		
amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
,				
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	127,058.			
10 Analysis of line 9.	227,030.			
a Excess from 2007				
b Excess from 2008 20, 997.	1			
c Excess from 2009 66, 966.	1			
d Excess from 2010	1			
e Excess from 2011 39, 095.				

c Any submission deadlines: d Any restrictions or limitations on awards	, such as by geogra	phical areas, charit	able fields, kinds of	ınstitutions, or other	factors
c Any submission deadlines:					
b The form in which applications should be	e submitted and info	rmation and materi	ials they should inclu	ude.	
a The name, address, and telephone numi	per of the person to	wnom applications	snould be addresse	ď	
requests for funds. If the foundation make complete items 2a, b, c, and d. a The name, address, and telephone number		· · · · · · · · · · · · · · · · · · ·			ner conditions,
2 Information Regarding Contribution, Gr. Check here ► X if the foundation only	makes contribution	s to preselected ch	arıtable organızatıon		
	1.000	-landin A. Domi			
b List any managers of the foundation who a partnership or other entity) of which th NONE	o own 10% or more of e foundation has a	of the stock of a co 10% or greater inte	rporation (or an equ rest	ally large portion of	the ownership of
NONE	ve contributed more	(11ai) \$5,000). (See	s Section 307 (a)(2).)		
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they ha	agers:		total contributions r	eceived by the foun	dation before the
PartXV Supplementary Information assets at any time during t	n (Complete this he vear — see i	s part only if the nstructions.)	e organization h	ad \$5,000 or mo	re in
(4) Gross investment income					
(3) Largest amount of support from an exempt organization .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
c 'Support' alternative test – enter: (1) Total support other than gross					
b 'Endowment' alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
(1) Value of all assets					
a 'Assets' alternative test — enter					
3 Complete 3a, b, or c for the alternative test relied upon:					
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
c Qualifying distributions from Part XII, line 4 for each year listed					
b 85% of line 2a					
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
2a Enter the lesser of the adjusted net	Tax year	The state of the s	Prior 3 years	15 12(7(5) 51	13.1207(0)
		erating toungation (described in section.	4942(j)(3) or	4942(j)(5)
b Check box to indicate whether the foundation	-				
	determination letter e ruling	that it is a private	operating foundation		N/A

3 Grants and Contribution	s Paid During the Ye	ear or Approved for Fut	ure Paymen	t	
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (hom	ne or business)	substantial contributor	recipient	33118 IDUITOTT	
a Paid during the year SEE STATEMENT 5	ic or basinossy				
Total	 		1	► 3a	58,582.
b Approved for future payr.	ment			▶ 31	

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indica	ited Unrela	ted business income	Excluded	by section 512, 513, or 514	(e)
_	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:			code	<u> </u>	-
a			1		
b	ı		+		
c	l l				
d			1 1		
e		 		<u> </u>	<u> </u>
f			 	 -	
g Fees and contracts from government aMembership dues and assessments	gencies		1		
• • • • • • • • • • • • • • • • • • •			14	5.	<u> </u>
Interest on savings and temporary cash investme	nts		14		
Dividends and interest from securities	ctate:			22,329.	
Net rental income or (loss) from real e	state:		6.35	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR	
a Debt-financed property			-		
b Not debt-financed property		 	-		
Net rental income or (loss) from personal properOther investment income		 	+		· · · · · ·
			18	356.	-
B Gain or (loss) from sales of assets other than inv		 	10	330.	
9 Net income or (loss) from special even			1 1		
Other revenue (loss) from sales of inve		12.00	TOTAL ST		
1 Other revenue		· 李莽原理 1.00 1.03 克拉斯克·迪勒	C SCHOOL I		
a	1	 	 		
b			1 1		
C			 		
d			1		
е		<u> </u>	2	22 690	
e Subtotal. Add columns (b), (d), and (e)		5		22,690.	22 69
е) nd (e)	5		22,690. 13	22,69
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), a	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and ee worksheet in line 13 instructions to vereart XVI-B Relationship of Activities.	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and ee worksheet in line 13 instructions to verse worksheet in line 14 instructions with the line 15 in	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and e worksheet in line 13 instructions to ver Total. Add line 12, columns (b), (d), and e worksheet in line 13 instructions to ver Relationship of Activity The No. Explain below how each activity accomplishment of the foundations.	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and e worksheet in line 13 instructions to ver Int XVI-B Relationship of Activit Relationship of Activit Explain below how each activity accomplishment of the foundation	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and e worksheet in line 13 instructions to ver Total. Add line 12, columns (b), (d), and e worksheet in line 13 instructions to ver Relationship of Activity The No. Explain below how each activity accomplishment of the foundations.	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and ee worksheet in line 13 instructions to verse worksheet in line 14 instructions with the line 15 in	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and ee worksheet in line 13 instructions to verse worksheet in line 14 instructions with the line 15 in	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and ee worksheet in line 13 instructions to verent XVI-B Relationship of Activitions to the substitution of the foundation of the foundation of the foundation of the substitution of the foundation of the substitution of the subs	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and ee worksheet in line 13 instructions to verent XVI-B Relationship of Activitions to the substitution of the foundation of the foundation of the foundation of the substitution of the foundation of the substitution of the subs	nd (e) Ify calculations.) ties to the Accomp	ishment of Exempt	art XVI-A	13 Ses	to the

Form 990-PF (2011) GSR FUND 84-0865693 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

						_			Yes N	No
1 Did th descri	e organization directly bed in section 501(c)	y or indirectly e of the Code (o	engage in any o ither than sectio	f the following wi on 501(c)(3) orga	th any oth	ier organizatio Frin section !	n 527			2 0.6
	ng to political organiza		aror aran occur	00 ! (0) (0) 0! gu	Lationio,	or ar obtain t	,			- 5
a Trans	fers from the reportin	g foundation to	a noncharitable	e exempt organiz	ation of.					1
(1) C:	ash							1a (1)		X
(2) 0	ther assets							1a (2)		X
b Other	transactions									
(1) S	ales of assets to a no	ncharitable exe	empt organization	อถ				1 b (1)		X
	urchases of assets fro							1b (2)		<u>x</u>
	ental of facilities, equ		, -	,				1b (3)	+	<u>:</u>
• • -	eimbursement arrang	•						1b (4)		X
7 -	pans or loan guarante							1b (5)		:-
	erformance of service		un or fundraisin	a solicitations				1b (6)		X
	ng of facilities, equipn		•	-	1885	•		1c		<u>X</u>
• Onani	ig or identitios, equipit	nont, maining it	313, 04101 43301	s, or para employ	CCS				1 14	<u></u>
the go	answer to any of the bods, other assets, or ansaction or sharing	services given	by the reporting	a foundation. If the	ne founda	tion received I	ess than fai	r market value ir	ue of	
(a) Line no	(b) Amount involved		of noncharitable exe					ons, and sharing arra	angements	
N/A		, , , , , , , , , , , , , , , , , , ,								
			•				-			
		-								
										_
									-	
					<u> </u>					_
								···		
descri	foundation directly or bed in section 501(c)	of the Code (o					zations	Ye	s XNo	Э
b If 'Yes	s,' complete the follow		T		 					
N7 / B	(a) Name of organiza	ition	(b) Ty	oe of organization	ן ר	(c) Descriptio	n of relationship		
N/A							<u> </u>			
			-							
				·						
										
			L.,		<u> </u>			-		
Sign	er penalties of perjury, I decl ect, and complete Declaration	on of preparer (other	than taxpayer) is ba	uding accompanying sised on all information	of which prep	$\widehat{\Box}$	1 1	May the	IRS discuss	
Here	V 25 000	1 1/02	www	1/208/	<u>.</u>		i der	(see in:	r shown belo tructions)?)W
Sı	gnature of officer or trustee		In	Date	Tit				Yes	No
	Print/Type preparer's n		1 ///	s signature	100	Date	Check	of PTIN		
Paid	MARY E DARL		Ma	. <u></u> ;	7/C·14	1/18/13	self-emple			
Preparer	- 1		& DARLING,	CPA'S, PC			Firm's EIN ►	84-0741706		_
Use Only	-	1543 CHAM		TE 300B				(000)		
		DENVER, CO	80202				Phone no	(303) 628-	0015	
BAA								Form 9	90-PF (20)11)

2011	FEDERAL STA	TEMENTS		PAGE 1
	GSR FU	ND		84-0865693
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES	(A)	(B) NET	(C)	(D)
ACCOUNTING FEES	EXPENSES PER BOOK	INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSES .
STATEMENT 2 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES				
FEDERAL INCOME TAX PAID	(A) EXPENSE PER BOOK \$ 33 TOTAL \$ 33	S INCOME	NET INCOME \$ 338	•
STATEMENT 3 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BO CORPORATE BONDS	NDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IND DEV BK OF ISRAEL FORD MOTOR CO BOND BARCLAYS BANK PLC MEDIUM TE US STEELE CORP SENIOR NOTES JC PENNEY CO INC GENWORTH FINANCIAL INC	RM NOTES	COST \$ COST COST COST COST COST COST COST	2,500. 99,030. 25,000. 105,555. 48,005. 103,530.	\$ 2,500. 113,080. 27,054. 101,594. 42,125. 108,003.
STATEMENT 4 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER				
OTHER INVESTMENTS		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTWORK	TOTAL OTHER	COST STEEL STATES STATE	1,000. 1,000.	\$ 1,000. \$ 1,000.
OTHER PUBLICLY TRADED SECUE MONEY MARKET FUND SIMON PROPERTY GROUP 8/28/1 TOTAL OTH		COST COST D SECURITIES S	<u></u>	

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FEDERAL STATEMENTS

PAGE 2

GSR FUND

84-0865693

STATEMENT 5 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE GRANT		
DENVER ZOOLOGICAL FOUNDATION 2300 STEELE STREET DENVER, CO 80205	NONE	PUBLIC	CHARITABLE	\$ 450	J.
DENVER ART MUSEUM 100 WEST 14TH AVENUE PARKWAY DENVER, CO 80204	NONE	PUBLIC	CHARITABLE	125	5 .
TEMPLE EMANUEL 300 WARD STREET NEWTON CENTRE, MA 02459	NONE	PUBLIC	CHARITABLE	1,072	2.
DENVER BALLET GUILD P O BOX 2656 LITTLETON, CO 80161	NONE	PUBLIC	CHARITABLE	2,635	5.
CENTRAL CITY OPERA 400 S COLORADO BLVD #530 DENVER, CO 80246	NONE	PUBLIC	CHARITABLE	300	o.
DENVER DEBUTANTE BALL/FINE ARTS FOUND. P.O. BOX 3049 ENGLEWOOD, CO 80155	NONE	PUBLIC	CHARITABLE	3,650	0.
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SYRACUSE, NY 13244	NONE	PUBLIC	CHARITABLE	250	0.
SANTA BARBARA MUSEUM 1130 STATE STREET SANTA BARBARA, CA 93101	NONE	PUBLIC	CHARITABLE	50,000	0.
LOYOLA UNIVERSITY 4501 N CHARLES STREET BALTIMORE, MD 21210	NONE	PUBLIC	CHARITABLE	100	0.
				TOTAL \$ 58,582	2.