Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
VERNON & ROWENA GRIFFITH FOUNDATION

A Employer identification number
23-7135835

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

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
SHERIDAN, WY 82801

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,515,896

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	209	209		
	4	Dividends and interest from securities	599,071	599,071		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	816,793			
	b	Gross sales price for all assets on line 6a 6,950,085				
	7	Capital gain net income (from Part IV, line 2)		816,793		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-81,822	196		
	12	**Total.** Add lines 1 through 11	1,334,251	1,416,269		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	26,400	19,800		6,600
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	427	320		107
	b	Accounting fees (attach schedule)	5,100	3,825		1,275
	c	Other professional fees (attach schedule)	79,833	59,875		19,958
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,973	3,557		1,185
	19	Depreciation (attach schedule) and depletion	33			
	20	Occupancy	6,183	4,637		1,546
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,892	2,170		722
	24	**Total operating and administrative expenses.** Add lines 13 through 23	138,841	94,184		31,393
	25	Contributions, gifts, grants paid	815,000			815,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	953,841	94,184		846,393
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	380,410			
	b	**Net investment income** (if negative, enter -0-)		1,322,085		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		-3	
2	Savings and temporary cash investments	618,505	585,839	585,839
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges		10,769	10,769
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	14,448,025	14,839,606	15,745,849
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 25,853 Less accumulated depreciation (attach schedule) ▶ 25,853	32		
15	Other assets (describe ▶)	88,219	88,219	173,439
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,154,781	15,524,430	16,515,896
Liabilities				
17	Accounts payable and accrued expenses	10,761		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	10,761	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted		-2	
25	Temporarily restricted			
26	Permanently restricted	15,144,020	15,524,432	
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	15,144,020	15,524,430	
31	**Total liabilities and net assets/fund balances** (see instructions)	15,154,781	15,524,430	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,144,020
2	Enter amount from Part I, line 27a	2	380,410
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,524,430
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,524,430

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	816,793
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	234,991

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	538,471	15,645,104	0 034418
2012	520,664	14,309,797	0 036385
2011	492,351	13,499,007	0 036473
2010	476,876	12,554,110	0 037986
2009	525,919	11,053,813	0 047578

2	**Total** of line 1, column (d).	2	0 192840
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 038568
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,599,172
5	Multiply line 4 by line 3.	5	640,197
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,221
7	Add lines 5 and 6.	7	653,418
8	Enter qualifying distributions from Part XII, line 4.	8	846,393

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	13,221
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	13,221
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	13,221
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	24,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	24,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,779
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 10,779 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SHERIDAN SENIOR CENTER, SHERIDAN WYOMING SUPPORT FOR GENERAL CENTER FUNCTIONSIONS	
2 ST PETERS EPISCOPAL CHURCH - PROVIDE FUNDS FOR GENERAL FUNCTIONS	
3 SHERIDAN COLLEGE, SHERIDAN, WYOMING - SUPPORT FOR GENERAL EDUCATION AND SCHOOL FUNCTIONS	
4 MEMORIAL HOSPITAL OF SHERIDAN COUNTY, SHERIDAN, WYOMING - SUPPORT FOR GENERAL HOSPITAL/MEDICAL FUNCTIONS	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	16,098,367
b	Average of monthly cash balances	1b	753,584
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	16,851,951
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,851,951
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	252,779
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,599,172
6	**Minimum investment return.** Enter 5% of line 5	6	829,959

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	829,959
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,221		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,221
3	Distributable amount before adjustments Subtract line 2c from line 1			3	816,738
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	816,738
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	816,738

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	846,393
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	846,393
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	13,221
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	833,172

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				816,738
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 846,393				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount.				816,738
e Remaining amount distributed out of corpus	29,655			
5 Excess distributions carryover applied to 2014 *(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	29,655			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	29,655			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 29,655				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

GRIFFITH FOUNDATION
ROMAN SKATULA
2 NO MAIN STREET SUITE 401
SHERIDAN, WY 82801
(307) 672-3535

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

LETTER FORMAT TO THE GRIFFITH FOUNDATION BOARD OF TRUSTEES

c Any submission deadlines

THERE ARE NO SPECIFIC DEADLINES

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

ALL AWARDS AND GRANTS ARE AT THE TOTAL DISCRETION OF THE BOARD OF TRUSTEES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				815,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	209	
4 Dividends and interest from securities. . . .			14	599,071	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			16	196	
8 Gain or (loss) from sales of assets other than inventory			18	816,793	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER INVESTMENT INCOME			14	-82,018	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,334,251	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,334,251

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-05-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEVEN C HARKER CPA		2015-05-13		P00153235

Firm's name ▶ HARKER MELLINGER CPAS LLC — Firm's EIN ▶ 83-0276355

Firm's address ▶ PO BOX H SHERIDAN, WY 828010618 — Phone no (307) 672-0785

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FT INDL PROD DUR A/D ETF	P	2013-10-10	2014-06-26
ALTRIA GROUP INC	P	2013-03-13	2014-04-30
EOG RESOURCES INC	P	2013-12-13	2014-11-11
JPMORGAN CHASE & COMPANY	P	2013-08-22	2014-02-19
PPG INDUSTRIES INC	P	2013-04-01	2014-04-22
VERITIV CORP	P	2014-04-21	2014-08-07
ALSTOM	P	2012-10-02	2014-06-20
BARRICK GOLD CORP	P	2011-12-15	2014-10-31
ERICSSON TELEPHONE NEW B	P	2012-09-21	2014-09-22
KINROSS GOLD CORP NO PAR	P	2011-01-21	2014-10-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
254,096		210,420	43,676
20,866		17,613	3,253
74,882		60,148	14,734
84,663		75,649	9,014
79,627		53,974	25,653
24		23	1
331		303	28
321		1,204	-883
546		402	144
398		3,107	-2,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			43,676
			3,253
			14,734
			9,014
			25,653
			1
			28
			-883
			144
			-2,709

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROHM COMPANY LTD ADR	P	2009-10-09	2014-10-20
TELECOM ITALIA ADR	P	2009-10-09	2014-10-07
WEATHERFORD INTL LTD REG	P	2012-08-22	2014-04-25
8CONVERSANT INC	P	2010-05-20	2014-12-15
OLD DOMINION FREIGHT	P	2010-04-15	2014-08-29
HERSHEY COMPANY	P	2012-06-26	2014-04-23
ONEOK INC NEW	P	2012-12-06	2014-04-23
FT TECH ALPHADX ETF	P	2013-10-10	2014-06-26
ALTRIA GROUP INC	P	2013-03-13	2014-08-21
EBAY INC	P	2013-01-23	2014-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,820		3,465	-645
2,384		3,366	-982
1,981		1,248	733
5,627		2,040	3,587
4,135		1,029	3,106
1,603		1,121	482
1,738		1,080	658
249,751		211,592	38,159
66,598		52,838	13,760
68,057		67,880	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-645
			-982
			733
			3,587
			3,106
			482
			658
			38,159
			13,760
			177

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JUNIPER NETWORKS INC	P	2014-07-09	2014-10-14
QUESTCOR PHARMACEUTICAL	P	2014-03-21	2014-04-07
VIACOM INC CL B NEW	P	2014-01-16	2014-11-19
ALSTOM	P	2013-05-07	2014-06-20
BARRICK GOLD CORP	P	2012-07-26	2014-10-31
ELECTRICITE DE FRANCE	P	2010-11-09	2014-04-03
KINROSS GOLD CORP NO PAR	P	2011-02-25	2014-10-31
ROHM COMPANY LTD ADR	P	2009-10-09	2014-10-21
TELECOM ITALIA ADR	P	2009-10-09	2014-10-08
WEATHERFORD INTL LTD REG	P	2012-08-22	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,370		43,008	-9,638
50,563		39,684	10,879
71,892		83,566	-11,674
1,408		1,377	31
702		1,871	-1,169
2,123		2,317	-194
205		1,483	-1,278
709		866	-157
2,474		3,510	-1,036
2,188		1,286	902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,638
			10,879
			-11,674
			31
			-1,169
			-194
			-1,278
			-157
			-1,036
			902

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8CONVERSANT INC	P	2013-03-25	2014-12-15
TEJON RANCH CO	P	2009-10-08	2014-08-29
MASTERCARD INC CLASS A	P	2011-12-15	2014-04-23
ORACLE CORP	P	2009-10-09	2014-04-23
BOARDWALK PIPELINE LP	P	2012-03-29	2014-08-27
ANADARKO PETROLEUM CORP	P	2013-12-03	2014-02-07
ENCANA CORP	P	2014-05-21	2014-10-20
KEURIG GREEN MTN INC	P	2013-10-17	2014-05-29
RALPH LAUREN CORP CL A	P	2013-09-13	2014-02-13
VIACOM INC CL B NEW	P	2014-09-10	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,632		17,924	3,708
1,402		1,309	93
2,053		1,011	1,042
2,114		1,100	1,014
199,792		249,704	-49,912
72,698		81,144	-8,446
40,120		49,146	-9,026
46,844		26,982	19,862
72,795		77,479	-4,684
25,184		27,346	-2,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,708
			93
			1,042
			1,014
			-49,912
			-8,446
			-9,026
			19,862
			-4,684
			-2,162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALSTOM	P	2013-06-21	2014-06-20
BARRICK GOLD CORP	P	2012-07-27	2014-10-31
FINMECCANICA SPA ADR	P	2011-08-05	2014-01-31
KINROSS GOLD CORP NO PAR	P	2011-09-27	2014-10-31
SK TELECOM LTD SPONS ADR	P	2009-10-09	2014-07-31
TELECOM ITALIA ADR	P	2012-04-12	2014-10-08
WEATHERFORD INTL LTD REG	P	2012-08-22	2014-06-05
DECKERS OUTDOOR CORP	P	2013-09-13	2014-07-21
ABBVIE INC	P	2011-10-24	2014-04-23
MICHAEL KORS HLDGS LTD	P	2012-10-03	2014-08-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,417		2,140	277
785		2,132	-1,347
2,268		1,807	461
110		766	-656
1,292		790	502
313		328	-15
833		484	349
3,547		2,564	983
1,345		755	590
18,202		12,018	6,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			277
			-1,347
			461
			-656
			502
			-15
			349
			983
			590
			6,184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PRICELINE GROUP INC	P	2013-03-04	2014-05-30
CITIGRP CP TR IX TRUP 6%	P	2003-02-13	2014-04-28
BEST BUY COMPANY INC	P	2014-01-06	2014-01-17
EXXON MOBIL CORP	P	2014-08-26	2014-10-27
LILLY ELI & COMPANY	P	2013-06-14	2014-01-29
SLM CORP	P	2013-03-12	2014-05-19
VISA INC CLASS A	P	2013-08-01	2014-01-15
ALSTOM	P	2014-01-28	2014-06-20
BARRICK GOLD CORP	P	2012-12-21	2014-10-31
FINMECCANICA SPA ADR	P	2012-06-05	2014-01-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,572		1,424	1,148
500,000		500,004	-4
53,018		80,094	-27,076
82,709		88,362	-5,653
77,543		74,964	2,579
24,045		18,928	5,117
24,195		19,014	5,181
3,344		2,602	742
785		2,214	-1,429
2,403		917	1,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,148
			-4
			-27,076
			-5,653
			2,579
			5,117
			5,181
			742
			-1,429
			1,486

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KINROSS GOLD CORP NO PAR	P	2011-10-17	2014-10-31
SWISSCOM SPONS ADR	P	2010-05-06	2014-04-22
TEVA PHARMACEUTICAL ADR	P	2012-09-10	2014-01-29
WEATHERFORD INTL LTD REG	P	2012-09-25	2014-06-05
EATON VANCE CORP	P	2009-10-08	2014-07-21
ACCENTURE PLC IRELD CL A	P	2012-08-21	2014-04-23
MICHAEL KORS HLDGS LTD	P	2014-07-17	2014-08-28
QUALCOMM INC	P	2011-03-18	2014-04-23
TCP CAPITAL CORP	P	2013-05-21	2014-06-26
CABOT OIL & GAS CORP	P	2013-10-01	2014-04-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
220		1,428	-1,208
5,310		3,018	2,292
2,778		2,526	252
2,696		1,553	1,143
5,421		4,289	1,132
1,980		1,531	449
406		412	-6
3,055		1,978	1,077
158,919		137,544	21,375
80,918		76,698	4,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,208
			2,292
			252
			1,143
			1,132
			449
			-6
			1,077
			21,375
			4,220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST SOLAR INC	P	2014-01-09	2014-03-07
LOCKHEED MARTIN CORP	P	2014-01-29	2014-08-27
SM ENERGY COMPANY	P	2013-11-06	2014-02-20
VISA INC CLASS A	P	2013-08-01	2014-11-04
BANCO SANTANDER BRASIL	P	2014-01-16	2014-02-03
BARRICK GOLD CORP	P	2013-03-21	2014-10-31
FINMECCANICA SPA ADR	P	2012-06-05	2014-02-03
KINROSS GOLD CORP NO PAR	P	2012-01-17	2014-10-31
SWISSCOM SPONS ADR	P	2010-05-06	2014-04-23
VERIZON COMMS INC	P	2014-02-25	2014-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,522		42,241	3,281
95,266		79,863	15,403
32,038		39,622	-7,584
77,964		56,690	21,274
766		255	511
785		1,919	-1,134
2,476		965	1,511
612		2,928	-2,316
2,604		1,476	1,128
4,196		4,378	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,281
			15,403
			-7,584
			21,274
			511
			-1,134
			1,511
			-2,316
			1,128
			-182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WEATHERFORD INTL LTD REG	P	2012-11-13	2014-06-05
EATON VANCE CORP	P	2009-12-17	2014-07-21
AMETEK INC NEW	P	2011-02-10	2014-04-23
MICROSOFT CORP	P	2012-06-18	2014-05-30
ROBERT HALF INTL INC	P	2011-08-09	2014-04-23
VANGUARD NATL RES LLC	P	2013-01-31	2014-04-24
CANADIAN SOLAR INC	P	2014-03-20	2014-04-08
FOREST LABORATORIES INC	P	2014-01-28	2014-02-18
LYONDELLBASELL N V CL A	P	2014-09-19	2014-10-14
SANDISK CORP	P	2013-07-25	2014-02-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,222		1,376	1,846
842		683	159
3,312		1,892	1,420
3,823		2,797	1,026
1,913		1,004	909
244,458		201,380	43,078
32,669		39,998	-7,329
56,764		40,486	16,278
41,100		53,472	-12,372
23,508		18,774	4,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,846
			159
			1,420
			1,026
			909
			43,078
			-7,329
			16,278
			-12,372
			4,734

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNN RESORTS LIMITED	P	2014-04-08	2014-09-30
BANCO SANTANDER BRASIL	P	2012-10-12	2014-04-29
BARRICK GOLD CORP	P	2013-04-19	2014-10-31
HENDERSON LD DEV ADR	P	2014-05-15	2014-08-05
KINROSS GOLD CORP NO PAR	P	2012-05-22	2014-10-31
TAKATA CORP ADR	P	2014-06-25	2014-11-11
VERIZON COMMS INC	P	2014-02-25	2014-03-03
WOLTERS KLURWER N V ADR	P	2009-10-09	2014-02-11
EATON VANCE CORP	P	2010-05-20	2014-07-21
APPLE INC	P	2009-04-02	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,734		79,611	-12,877
2,438		2,657	-219
1,964		2,955	-991
6		5	1
519		1,899	-1,380
1,297		2,775	-1,478
24		25	-1
2,229		1,748	481
3,187		2,669	518
3,686		780	2,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,877
			-219
			-991
			1
			-1,380
			-1,478
			-1
			481
			518
			2,906

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORDSTROM INC	P	2010-01-13	2014-04-23
ROSS STORES INC	P	2012-06-26	2014-05-30
WILLIAMS PARTNERS LP	P	2010-01-01	2014-06-17
CATAMARAN CORP	P	2013-10-08	2014-02-20
GAMESTOP CORP NEW CL A	P	2013-12-04	2014-01-15
MACYS INC	P	2014-11-04	2014-11-25
SANDISK CORP	P	2013-07-25	2014-02-21
XILINX INC	P	2014-05-09	2014-10-13
BANCO SANTANDER BRASIL	P	2012-10-18	2014-04-29
CAMECO CORP	P	2010-05-26	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,910		1,154	756
2,328		2,253	75
327,288		290,320	36,968
42,767		38,864	3,903
32,353		40,599	-8,246
96,550		84,336	12,214
71,271		56,382	14,889
64,233		80,454	-16,221
1,289		1,417	-128
797		793	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			756
			75
			36,968
			3,903
			-8,246
			12,214
			14,889
			-16,221
			-128
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HENDERSON LD DEV ADR	P	2014-05-15	2014-08-27
KINROSS GOLD CORP NO PAR	P	2012-11-07	2014-10-31
TAKATA CORP ADR	P	2014-06-26	2014-11-11
VIVENDI SA ADR	P	2012-03-09	2014-03-07
ALBEMARLE CORP	P	2009-10-08	2014-07-21
EATON VANCE CORP	P	2011-03-28	2014-07-21
APPLE INC	P	2009-12-18	2014-04-23
NORDSTROM INC	P	2010-05-20	2014-04-23
SALLY BEAUTY HLDGS INC	P	2011-11-02	2014-02-06
ENERGY TRANSFER PTNRS LP	P	2010-08-18	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,956		3,350	606
405		1,726	-1,321
1,956		4,115	-2,159
2,633		1,681	952
4,324		2,095	2,229
8,095		7,121	974
1,580		583	997
185		114	71
4,890		3,148	1,742
126,712		93,646	33,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			606
			-1,321
			-2,159
			952
			2,229
			974
			997
			71
			1,742
			33,066

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CELGENE CORP	P	2013-06-11	2014-08-27
GILEAD SCIENCES INC	P	2014-03-17	2014-08-14
MARATHON OIL CORP	P	2014-07-15	2014-10-22
SCHLUMBERGER LTD	P	2014-03-17	2014-06-23
AEGON N V NY RES SHS	P	2013-05-01	2014-01-23
BANCO SANTANDER BRASIL	P	2012-11-05	2014-04-29
CAMECO CORP	P	2011-03-15	2014-02-28
HENDERSON LD DEV ADR	P	2014-05-16	2014-08-27
KINROSS GOLD CORP NO PAR	P	2013-11-04	2014-10-31
TAKATA CORP ADR	P	2014-09-18	2014-11-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
37,671		23,030	14,641
25,439		20,305	5,134
45,858		52,100	-6,242
24,517		20,227	4,290
2,272		1,654	618
1,397		1,443	-46
2,631		3,545	-914
2,037		1,735	302
1,137		2,502	-1,365
1,058		2,424	-1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14,641
			5,134
			-6,242
			4,290
			618
			-46
			-914
			302
			-1,365
			-1,366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VIVENDI SA ADR	P	2012-04-10	2014-03-07
ALBEMARLE CORP	P	2009-12-17	2014-07-21
EATON VANCE CORP	P	2011-08-11	2014-07-21
APPLE INC	P	2009-12-18	2014-05-30
NORDSTROM INC	P	2010-05-20	2014-05-30
SIMON PPTY GRP INC NEW	P	2012-05-01	2014-04-23
NUSTAR ENERGY LP	P	2011-12-06	2014-07-29
CELGENE CORP	P	2013-06-11	2014-10-30
GRAINGER W W INC	P	2013-11-21	2014-08-15
MICRON TECHNOLOGY INC	P	2014-01-14	2014-05-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,617		2,732	1,885
2,092		1,074	1,018
6,703		4,413	2,290
3,220		972	2,248
2,785		1,553	1,232
2,039		1,902	137
255,829		191,373	64,456
58,612		32,218	26,394
75,898		81,065	-5,167
25,621		21,038	4,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,885
			1,018
			2,290
			2,248
			1,232
			137
			64,456
			26,394
			-5,167
			4,583

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SCHLUMBERGER LTD	P	2014-03-17	2014-10-24
AGRIUM INC	P	2013-07-01	2014-10-24
BANCO SANTANDER BRASIL	P	2013-01-15	2014-04-29
CARREFOUR SA SPONS ADR	P	2011-10-04	2014-06-18
HENDERSON LD DEV ADR	P	2014-05-19	2014-08-27
KINROSS GOLD CORP NO PAR	P	2014-03-28	2014-10-31
TALISMAN ENERGY INC	P	2011-10-20	2014-10-14
VODAFONE GRP PLC NEW ADR	P	2009-02-27	2014-02-27
ALBEMARLE CORP	P	2010-05-20	2014-07-21
MARTIN MARIETTA MTLS INC	P	2010-04-20	2014-07-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
65,324		60,500	4,824
2,971		2,788	183
1,034		1,174	-140
5		3	2
1,918		1,627	291
961		1,844	-883
1,060		2,161	-1,101
34		27	7
1,255		728	527
7,919		5,781	2,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,824
			183
			-140
			2
			291
			-883
			-1,101
			7
			527
			2,138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BIOGEN IDEC INC	P	2012-10-03	2014-04-23
NOW INC	P	2012-09-04	2014-06-04
VISA INC CLASS A	P	2012-09-04	2014-04-23
GENWORTH FINL 7 2 021521	P	2012-08-31	2014-02-24
DELPHI AUTOMOTIVE PLC	P	2014-09-24	2014-10-28
GREEN MTN CFFEE ROASTERS	P	2013-10-17	2014-01-23
MONSTER BEVERAGE CORP	P	2014-07-23	2014-08-19
STARBUCKS CORP	P	2013-11-21	2014-04-29
ALLIANZ SE SPONS ADR	P	2010-05-24	2014-01-23
BANCO SANTANDER BRASIL	P	2013-07-23	2014-04-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,514		758	756
1,849		1,697	152
1,668		1,028	640
176,875		154,702	22,173
55,039		52,232	2,807
24,329		19,476	4,853
70,594		52,144	18,450
71,877		81,976	-10,099
1,501		861	640
1,639		1,566	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			756
			152
			640
			22,173
			2,807
			4,853
			18,450
			-10,099
			640
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CATLIN GROUP LIMITED	P	2013-06-20	2014-02-18
HOME RETAIL GRP PLC ADR	P	2011-06-09	2014-01-10
KINROSS GOLD CORP NO PAR	P	2014-04-04	2014-10-31
TALISMAN ENERGY INC	P	2011-10-20	2014-10-15
VODAFONE GRP PLC NEW ADR	P	2009-02-27	2014-03-24
ALLIANCE DATA SYS CORP	P	2010-05-20	2014-12-15
MARTIN MARIETTA MTLS INC	P	2010-05-20	2014-07-07
CVS CAREMARK CORP	P	2012-06-07	2014-04-23
NOW INC	P	2012-09-04	2014-06-11
WASHINGTON PRIME GRP INC	P	2012-05-01	2014-06-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,358		1,099	259
402		367	35
1,597		3,144	-1,547
1,579		3,309	-1,730
332		298	34
222		150	72
3,268		2,309	959
2,045		1,255	790
8		8	
10		9	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			259
			35
			-1,547
			-1,730
			34
			72
			959
			790
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC	P	2014-08-07	2014-09-18
DELTA AIRLINES INC NEW	P	2013-12-31	2014-03-05
GREEN MTN CFFEE ROASTERS	P	2013-10-17	2014-02-06
NAVIENT CORP	P	2013-03-12	2014-05-09
TE CONNECTIVITY LTD	P	2013-11-05	2014-07-31
ALLIANZ SE SPONS ADR	P	2011-08-09	2014-01-23
BANCO SANTANDER BRASIL	P	2014-01-13	2014-04-29
CHINA MOBILE LTD ADR	P	2014-03-28	2014-08-19
HOME RETAIL GRP PLC ADR	P	2011-09-06	2014-01-10
POSCO SPONS ADR	P	2014-05-07	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,122		44,277	5,845
26,693		20,979	5,714
24,414		15,141	9,273
44,170		33,796	10,374
48,287		39,906	8,381
4,923		3,117	1,806
2,653		2,101	552
2,075		1,550	525
1,388		809	579
1,247		1,180	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,845
			5,714
			9,273
			10,374
			8,381
			1,806
			552
			525
			579
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALISMAN ENERGY INC	P	2012-01-20	2014-10-15
VODAFONE GRP PLC NEW ADR	P	2009-03-13	2014-03-24
ALLIANCE DATA SYS CORP	P	2010-05-20	2014-12-17
MARTIN MARIETTA MTLS INC	P	2010-09-15	2014-07-07
CALIFORNIA RES CORP	P	2014-05-07	2014-12-05
OIL STATES INTL INC	P	2011-07-26	2014-04-23
WASHINGTON PRIME GRP INC	P	2012-05-01	2014-06-20
ABBOTT LABORATORIES	P	2013-05-21	2014-04-21
DELTA AIRLINES INC NEW	P	2013-12-31	2014-06-05
GREEN MTN CFFEE ROASTERS	P	2013-10-17	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,077		1,981	-904
905		728	177
2,859		1,890	969
5,028		3,097	1,931
3		3	
1,678		1,444	234
916		892	24
78,769		76,420	2,349
46,261		29,849	16,412
26,858		14,818	12,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-904
			177
			969
			1,931
			234
			24
			2,349
			16,412
			12,040

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NETAPP INC	P	2014-03-19	2014-06-04
TEXAS INSTRUMENTS INC	P	2014-04-29	2014-12-05
ALLIANZ SE SPONS ADR	P	2013-04-19	2014-01-23
BARRICK GOLD CORP	P	2009-10-09	2014-04-04
CHINA MOBILE LTD ADR	P	2014-03-28	2014-09-15
ING GROEP NV SPONS ADR	P	2012-06-26	2014-01-23
RENTOKIL INITIAL PLC ADR	P	2013-11-25	2014-01-17
TALISMAN ENERGY INC	P	2012-10-31	2014-10-15
VODAFONE GRP PLC NEW ADR	P	2009-06-12	2014-03-24
ALLIANCE DATA SYS CORP	P	2013-03-25	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,365		80,886	-2,521
43,252		35,759	7,493
3,457		2,710	747
808		1,689	-881
6,951		5,016	1,935
3,931		1,672	2,259
2,158		1,801	357
1,038		1,788	-750
2,714		2,557	157
10,062		9,930	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,521
			7,493
			747
			-881
			1,935
			2,259
			357
			-750
			157
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARTIN MARIETTA MTLS INC	P	2013-03-25	2014-07-07
CALIFORNIA RES CORP	P	2014-05-07	2014-12-26
OIL STATES INTL INC	P	2011-07-26	2014-05-07
WHOLE FOODS MARKET INC	P	2011-12-28	2014-05-05
ACTIVISION BLIZZARD INC	P	2014-01-06	2014-07-07
DELTA AIRLINES INC NEW	P	2013-12-31	2014-10-27
HARLEY DAVIDSON INC	P	2014-06-18	2014-10-20
NEWELL RUBBERMAID INC	P	2014-04-08	2014-08-07
TYSON FOODS INC CLASS A	P	2013-10-04	2014-01-21
ALSTOM	P	2011-08-18	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,656		4,612	1,044
427		637	-210
2,878		2,548	330
16,217		11,675	4,542
25,609		20,778	4,831
41,412		28,751	12,661
43,197		51,272	-8,075
44,330		39,570	4,760
48,388		38,936	9,452
4,709		5,635	-926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,044
			-210
			330
			4,542
			4,831
			12,661
			-8,075
			4,760
			9,452
			-926

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARRICK GOLD CORP	P	2009-10-09	2014-10-31
DAIICHI SANKYO CO ADR 1	P	2011-04-12	2014-06-11
KINROSS GOLD CORP NO PAR	P	2009-10-30	2014-10-31
RENTOKIL INITIAL PLC ADR	P	2013-11-25	2014-01-21
TALISMAN ENERGY INC	P	2012-11-07	2014-10-15
VODAFONE GRP PLC NEW ADR	P	2009-07-30	2014-03-24
CABELAS INC	P	2009-10-08	2014-08-29
MRC GLOBAL INC	P	2013-12-06	2014-11-04
COGNIZANT TECH SLTNS A	P	2012-10-12	2014-04-23
OIL STATES INTL INC	P	2011-08-22	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,226		4,045	-2,819
2,901		3,137	-236
328		2,689	-2,361
2,620		2,220	400
645		1,086	-441
181		182	-1
244		57	187
4,325		6,701	-2,376
4,173		2,959	1,214
18,036		10,710	7,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,819
			-236
			-2,361
			400
			-441
			-1
			187
			-2,376
			1,214
			7,326

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNDHAM WORLDWIDE CORP	P	2012-06-19	2014-04-23
ACTIVISION BLIZZARD INC	P	2014-01-06	2014-07-29
DEVON ENERGY CORP NEW	P	2013-12-05	2014-02-24
HOME DEPOT INC	P	2013-08-26	2014-05-29
OCWEN FINANCIAL CORP NEW	P	2014-01-29	2014-02-12
UNION PACIFIC CORP	P	2013-10-18	2014-03-19
ALSTOM	P	2011-10-03	2014-04-24
BARRICK GOLD CORP	P	2009-12-17	2014-10-31
DAIICHI SANKYO CO ADR 1	P	2011-04-25	2014-06-11
KINROSS GOLD CORP NO PAR	P	2010-07-08	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,419		1,747	672
78,190		62,297	15,893
86,150		81,272	4,878
81,634		77,749	3,885
34,134		39,863	-5,729
24,727		20,023	4,704
1,434		1,241	193
809		2,625	-1,816
2,592		2,878	-286
174		1,257	-1,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			672
			15,893
			4,878
			3,885
			-5,729
			4,704
			193
			-1,816
			-286
			-1,083

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
RENTOKIL INITIAL PLC ADR	P	2013-11-27	2014-01-21
TELCM ITALIA ADR REP SVG	P	2009-10-09	2014-02-04
VODAFONE GRP PLC NEW ADR	P	2009-10-09	2014-03-24
COLUMBIA SPORTSWEAR CO	P	2012-09-04	2014-11-04
MICREL INC	P	2011-08-29	2014-08-29
EBAY INC	P	2013-06-10	2014-04-23
ONE GAS INC	P	2012-12-06	2014-03-04
BASIS ADJUSTMENT FOR SECURITIES	P	2010-01-01	2014-12-31
ALLERGAN INC	P	2013-06-26	2014-01-07
EOG RESOURCES INC	P	2013-12-13	2014-03-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,483		1,268	215
1,512		2,236	-724
543		572	-29
17,759		11,888	5,871
5,835		4,791	1,044
1,755		1,705	50
246		157	89
229,119			229,119
95,927		74,598	21,329
25,085		20,102	4,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			215
			-724
			-29
			5,871
			1,044
			50
			89
			229,119
			21,329
			4,983

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL PAPER COMPANY	P	2014-04-21	2014-09-17
PHILIP MORRIS INTL INC	P	2013-06-26	2014-02-10
VERITIV CORP	P	2014-04-21	2014-07-17
ALSTOM	P	2012-10-02	2014-04-24
BARRICK GOLD CORP	P	2011-01-21	2014-10-31
ERICSSON TELEPHONE NEW B	P	2012-02-10	2014-09-22
KINROSS GOLD CORP NO PAR	P	2010-08-18	2014-10-31
RENTOKIL INITIAL PLC ADR	P	2013-11-29	2014-01-21
TELECOM ITALIA ADR	P	2009-10-09	2014-06-05
VODAFONE GRP PLC NEW ADR	P	2012-12-20	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,689		79,316	6,373
66,476		74,096	-7,620
1,270		1,116	154
783		734	49
1,083		4,302	-3,219
2,522		1,842	680
167		1,176	-1,009
1,275		1,139	136
3,818		4,640	-822
2,292		2,894	-602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,373
			-7,620
			154
			49
			-3,219
			680
			-1,009
			136
			-822
			-602

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COLUMBIA SPORTSWEAR CO	P	2013-03-25	2014-11-04
MICREL INC	P	2013-03-25	2014-08-29
EBAY INC	P	2013-06-10	2014-08-28
ONE GAS INC	P	2012-12-06	2014-03-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,126		7,498	2,628
8,559		7,144	1,415
14,646		14,119	527
2,077		1,322	755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,628
			1,415
			527
			755

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEVEN C HARKER 2020 SUMMIT DRIVE SHERIDAN, WY 82801	ASST TREASUR 1 00	4,800	0	0
RICHARD KILPATRICK 114 SCOTT DRIVE SHERIDAN, WY 82801	ASST SECRETA 1 00	4,800	0	0
ARTHUR FELKER 1305 GAGE PLACE SHERIDAN, WY 82801	PRESIDENT 2 00	6,000	0	0
RONALD J DESTEFANO 1110 ABSARAKA SHERIDAN, WY 82801	PROPERTY MGR 1 00	4,800	0	0
ROMAN SKATULA 222 2ND WEST PARKWAY SHERIDAN, WY 82801	TREASURER 6 00	6,000	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WELLNESS COUNCIL 1401 W 5TH ST SHERIDAN, WY 82801	NON	PUBLIC	SUPPORT GENERAL FUNCTIONS	5,000
FREE CLINIC PO BOX 682 SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT PROVIDING FREE HEALTH CARE	10,000
GIRL SCOUTS 244 NORTH MAIN SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT GIRL SCOUT PROGRAM	5,000
YOUTH INC C/O T SMITH 31 WAGON BOX STORY, WY 82801	NONE	PUBLIC	SUPPORT YOUTH CAMPING	10,000
ST PETERS EPISCOPAL CHURCH 1 S TSCIGRI SHERIDAN, WY 82801	NONE	CHURCH	SUPPORT CHURCH ACTIVITES	25,000
SHERIDAN COUNTY SENIOR CENTER 211 SMITH SHERIDAN, WY 82801	NONE	501(C)(3)	SUPPORT COMMUNITY SENIOR CENTER	150,000
FULMER LIBRARY FOUNDATION 335 WEST ALGER SHERIDAN, WY 82801	NONE	501(C)(3)	GENERAL SUPPORT FOR LIBRARY	25,000
SHERIDAN COLLEGE 3059 COFFEEN AVE SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT FOR SCHOOL FUNCTIONS	385,000
SHERIDAN MEMORIAL HOSPITAL 1404 WEST 5TH SHERIDAN, WY 82801	NONE	HOSPITAL	SUPPORT HOSPITAL FUNCTIONS	200,000
Total . . . . ▶ **3a**				815,000

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Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172
2014
Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
VERNON & ROWENA GRIFFITH FOUNDATION	MISCELLANEOUS	23-7135835

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	33

Part III **MACRS Depreciation (Do not** include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	33
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	**(b)** Date placed in service	**(c)** Business/ investment use percentage	**(d)** Cost or other basis	**(e)** Basis for depreciation (business/investment use only)	**(f)** Recovery period	**(g)** Method/ Convention	**(h)** Depreciation/ deduction	**(i)** Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		**(b)** Vehicle 2		**(c)** Vehicle 3		**(d)** Vehicle 4		**(e)** Vehicle 5		**(f)** Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*		

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					

43 Amortization of costs that began before your 2014 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

TY 2014 Accounting Fees Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						33			

TY 2014 Investments Corporate Stock Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	14,839,606	15,745,849

TY 2014 Land, Etc. Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	25,853	25,853		

TY 2014 Legal Fees Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	427	320		107

TY 2014 Other Assets Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
5TH STREET LAND	1	1	
BRANDS	100	100	100
MINERAL RIGHTS	87,278	87,278	172,500
PICTURES	839	839	839
ROUNDING	1	1	

TY 2014 Other Expenses Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	318	239		79
MISCELLANEOUS	63	47		16
SECRETARIAL SERVICES	1,800	1,350		450
SUPPLIES	545	409		136
TELEPHONE	144	108		36
LICENSES AND PERMITS	22	17		5

TY 2014 Other Income Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LAMAR SIGN LEASE	150	150	
LITIGATION PROCEEDS	46	46	
OTHER INVESTMENT INCOME	-82,018		

TY 2014 Other Professional Fees Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE - STIFEL NICOLAUS	79,833	59,875		19,958

TY 2014 Taxes Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,742	3,557		1,185
FEDERAL EXCISE TAXES	13,231			