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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)
2 NORTH MAIN STREET SUITE 401

Room/suite

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 15,025,201

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))*

	Line	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	189	189		
	4	Dividends and interest from securities	606,464	606,464		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	333,360			
	b	Gross sales price for all assets on line 6a 6,731,077				
	7	Capital gain net income (from Part IV, line 2)		333,360		
	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)	-52,390	150		
	12	**Total.** Add lines 1 through 11	887,623	940,163		
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)	502	377		125
	b	Accounting fees (attach schedule)	5,100	3,825		1,275
	c	Other professional fees (attach schedule)	79,418	59,563		19,855
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,259	3,598		1,199
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,276	4,707		1,569
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,725	2,044		681
	24	**Total operating and administrative expenses.** Add lines 13 through 23	133,680	93,914		31,304
	25	Contributions, gifts, grants paid	725,000			725,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	858,680	93,914		756,304
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	28,943			
	b	**Net investment income** (if negative, enter -0-)		846,249		
	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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-3		
	2	Savings and temporary cash investments	585,839	1,048,776	1,048,776
	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	5,138	5,138
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,839,606	14,411,240	13,797,848
	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			
	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)	15,524,430	15,553,373	15,025,201
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	15,524,432	15,553,373	
		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)	15,524,430	15,553,373	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,524,430	15,553,373	

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	15,524,430
2	Enter amount from Part I, line 27a	2	28,943
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,553,373
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	15,553,373

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	333,360
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	-112,901

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))
2014	833,172	16,599,172	0 050194
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

2	**Total** of line 1, column (d).	2	0 195456
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 039091
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,602,017
5	Multiply line 4 by line 3.	5	609,898
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,462
7	Add lines 5 and 6.	7	618,360
8	Enter qualifying distributions from Part XII, line 4.	8	756,304

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	8,462
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	8,462
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	8,462
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,600		
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	13,600
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	5,138
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,138 **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 2015 or the taxable year beginning in 2015 (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)*

		Line	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 |

		Line	Yes	No
16	At any time during calendar year 2015, 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.

		Line	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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	14,952,956
b	Average of monthly cash balances	1b	886,655
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	15,839,611
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	15,839,611
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	237,594
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,602,017
6	**Minimum investment return.** Enter 5% of line 5	6	780,101

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	780,101
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,462		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,462
3	Distributable amount before adjustments Subtract line 2c from line 1			3	771,639
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	771,639
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	771,639

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	756,304
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	756,304
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	8,462
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	747,842

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					771,639
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	29,655				
f **Total** of lines 3a through e.		29,655			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 756,304					
a Applied to 2014, 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 2015 distributable amount.					756,304
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		15,335			15,335
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		14,320			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		14,320			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	14,320				
e Excess from 2015. . . .					

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				725,000
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	189	
4 Dividends and interest from securities. . .			14	606,464	
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	150	
8 Gain or (loss) from sales of assets other than inventory					333,360
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a MISCELLANEOUS INCOME					12
b OTHER INVESTMENT INCOME			14	-52,552	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				554,251	333,372

13 **Total.** Add line 12, columns (b), (d), and (e). 13 887,623

(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

******	2016-04-03	******	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		2016-06-21		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)
ACLOA INC	P	2015-03-09	2015-06-12
GOLDMAN SACHS GROUP	P		2015-10-29
QUALCOMM INC	P	2014-07-31	2015-02-18
GILEAD SCIENCES	P	2014-03-17	2015-06-12
AEGON NV	P	2013-05-08	2015-10-20
SHISEIDO LTD SPONS	P	2011-05-24	2015-08-21
AMAZON COM INC	P	2015-08-27	2015-12-02
PRECISION CASTPARTS CORP	P	2014-09-18	2015-02-25
APPLE INC	P	2011-06-28	2015-12-02
GILEAD SCIENCES INC	P	2013-07-29	2015-08-26

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)
43,995		50,187	-6,192
74,252		76,641	-2,389
78,818		83,819	-5,001
37,319		24,108	13,211
6,505		7,165	-660
9,339		7,154	2,185
4,090		3,107	983
14,523		16,708	-2,185
70,995		24,078	46,917
24,931		14,621	10,310

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	
			-6,192
			-2,389
			-5,001
			13,211
			-660
			2,185
			983
			-2,185
			46,917
			10,310

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)
ORACLE CORP	P	2010-05-20	2015-06-18
WYNDHAM WORLDWIDE	P	2012-06-19	2015-08-27
ALEXANDER & BALDWIN NEW	P	2009-10-08	2015-09-24
STURM RUGER & CO	P	2009-10-08	2015-09-24
AMERICAN EXPRESS	P	2015-01-30	2015-10-28
GOOGLE INC	P	2014-08-27	2015-03-04
RACKSPACE INC	P	2015-06-05	2015-08-05
JOHNSON & JOHNSON	P	2014-07-29	2015-12-29
AGRIUM INC	P	2013-07-02	2015-02-26
SWISSCOM SPONS ADR	P	2010-05-06	2015-01-16

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)
22,926		12,520	10,406
28,610		19,691	8,919
2,206		1,030	1,176
595		129	466
20,217		22,386	-2,169
48,850		49,911	-1,061
44,734		52,489	-7,755
86,391		85,210	1,181
1,718		1,316	402
6,679		3,756	2,923

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	
			10,406
			8,919
			1,176
			466
			-2,169
			-1,061
			-7,755
			1,181
			402
			2,923

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)
AMETEK INC NEW	P	2015-09-21	2015-10-08
RESTORATION HARDWARE	P	2015-09-21	2015-11-30
ARM HLDGS PLC SPONS	P	2013-06-10	2015-11-30
GOOGLE INC CL A	P	2011-01-26	2015-09-21
PACKAGING CORP OF AMER	P	2014-04-16	2015-05-21
ACCENTURE PLC	P	2012-11-12	2015-09-16
AMERICAN EAGLE OUTFITTERS	P	2011-08-29	2015-09-24
TEJON RANCH CO	P	2009-10-08	2015-09-24
AMERISOURCEBERGEN CORP	P	2015-05-08	2015-10-07
GOPRO INC	P	2015-09-10	2015-10-09

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)
275		262	13
35,780		34,890	890
19,648		15,730	3,918
667		310	357
15,993		15,136	857
45,660		29,413	16,247
310		204	106
753		890	-137
43,032		53,209	-10,177
41,403		49,896	-8,493

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	
			13
			890
			3,918
			357
			857
			16,247
			106
			-137
			-10,177
			-8,493

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)
RAYTHEON CO	P	2014-04-29	2015-02-05
MICRON TECHNOLOGY	P	2014-01-14	2015-06-29
CARREFOUR SA SPONSOR ADR	P	2011-10-04	2015-02-05
TNT EXPRESS NV	P	2013-08-29	2015-04-13
AMSURG CORP	P	2015-09-16	2015-12-02
ROSS STORES INC	P	2015-09-21	2015-11-30
BIOGEN INC	P	2012-10-03	2015-11-30
GOOGLE INC CL A	P	2013-04-02	2015-02-19
PHILIP MORRIS INTL	P	2012-06-28	2015-01-12
ACE LTD	P	2013-04-23	2015-04-30

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)
89,219		80,232	8,987
49,583		63,089	-13,506
1,614		1,123	491
9,136		8,355	781
3,018		3,134	-116
1,817		1,748	69
20,711		10,914	9,797
37,908		23,539	14,369
10,536		10,823	-287
21,007		17,713	3,294

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	
			8,987
			-13,506
			491
			781
			-116
			69
			9,797
			14,369
			-287
			3,294

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)
CABELAS INC	P	2009-10-08	2015-09-24
TEMPUR SEALY INTL	P	2013-09-13	2015-09-24
AMERIPRISE FINL	P	2015-06-03	2015-10-08
HCA HOLDINGS	P	2015-02-05	2015-11-25
ROBERT HALF INTL INC	P	2015-05-04	2015-12-18
PRUDENTIAL FINL INC	P	2014-04-22	2015-05-19
CATLIN GROUP LTD	P	2013-06-25	2015-01-07
TELECOM ITALIA ADR	P	2013-03-07	2015-11-10
ARM HLDGS PLC SPONS	P	2015-09-21	2015-11-30
SALESFORCE COM INC	P	2015-04-23	2015-12-02

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)
1,092		326	766
982		550	432
46,801		53,465	-6,664
56,184		51,852	4,332
42,252		52,988	-10,736
85,896		81,672	4,224
10,408		8,074	2,334
10,288		6,644	3,644
965		843	122
2,447		2,063	384

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	
			766
			432
			-6,664
			4,332
			-10,736
			4,224
			2,334
			3,644
			122
			384

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)
BLACKROCK INC	P	2011-12-28	2015-09-21
HERSHEY COMPANY	P	2012-06-26	2015-04-23
PRICE T ROWE GRP INC	P	2013-03-04	2015-04-23
FT EUROPE ALPHADX	P	2014-06-26	2015-02-26
CORRECTIONS CRP AMER	P	2009-10-08	2015-09-24
TENET HLTHCARE CORP NEW	P	2009-10-08	2015-09-24
ARCHER DANIELS MIDLAND	P		2015-04-09
HEWLETT-PACKARD CO	P	2014-09-30	2015-08-03
SCRIPPS NTWKS	P	2015-01-09	2015-07-22
TEXAS INSTRUMENTS INC	P	2014-04-29	2015-11-25

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)
939		531	408
23,439		17,027	6,412
19,699		17,396	2,303
161,578		176,970	-15,392
941		708	233
551		311	240
104,326		100,628	3,698
74,787		87,446	-12,659
74,263		88,414	-14,151
55,782		44,447	11,335

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	
			408
			6,412
			2,303
			-15,392
			233
			240
			3,698
			-12,659
			-14,151
			11,335

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)
CENTRAIS ELEC BRAS	P	2013-04-11	2015-02-03
TEVA PHARMACEUTICAL ADR	P	2012-09-24	2015-07-29
BIOGEN INC	P	2015-09-21	2015-11-30
SKYWORKS SOLUTIONS INC	P	2015-07-13	2015-12-02
CVS HEALTH CORP	P	2012-06-07	2015-12-02
HOME DEPOT INC	P	2012-06-26	2015-12-02
QUALCOMM INC	P	2011-03-18	2015-02-05
DST SYSTEMS INC DEL	P	2015-07-24	2015-09-24
EATON VANCE CORP	P	2011-08-11	2015-05-11
TREDEGAR CORP	P	2009-10-08	2015-09-24

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)
3,552		15,937	-12,385
9,957		6,537	3,420
288		307	-19
1,885		2,216	-331
3,021		1,390	1,631
3,229		1,249	1,980
33,704		26,129	7,575
1,278		1,310	-32
1,480		868	612
128		154	-26

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	
			-12,385
			3,420
			-19
			-331
			1,631
			1,980
			7,575
			-32
			612
			-26

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 INC	P	2014-11-19	2015-01-08
HILTON WORLDWIDE HLDGS	P	2015-03-13	2015-08-26
SIMON PPTY GRP INC	P	2015-11-18	2015-12-29
THERMO FISHER	P	2014-04-07	2015-04-17
ELECTRICITE DE FRANCE	P	2014-06-27	2015-12-09
VALLOUREC SA NEW ADR	P	2014-03-11	2015-05-26
CHEMOURS COMPANY	P	2015-06-18	2015-07-23
UNDER ARMOUR INC	P	2015-08-27	2015-12-02
CELGENE CORP	P	2011-10-27	2015-12-02
INTUIT INC	P	2013-04-23	2015-12-02

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)
42,001		36,567	5,434
44,175		52,387	-8,212
51,896		50,486	1,410
87,913		79,620	8,293
4,461		8,279	-3,818
5,536		11,989	-6,453
884		1,283	-399
2,885		3,136	-251
7,596		2,184	5,412
2,512		1,599	913

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	
			5,434
			-8,212
			1,410
			8,293
			-3,818
			-6,453
			-399
			-251
			5,412
			913

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)
ROBERT HALF INTL	P	2011-08-09	2015-08-27
DANA HOLDINGS CORP	P	2014-07-21	2015-05-11
FIRST INDUSTRIAL RLTY TR	P	2010-05-20	2015-09-24
VISTA OUTDOOR INC	P	2013-07-26	2015-09-24
CAPITAL ONE FINL CORP	P	2014-08-04	2015-03-19
INTEL CORP	P		2015-09-17
TEXAS INSTRUMENTS	P		2015-12-17
UNION PACIFIC	P	2013-10-18	2015-07-14
GAZPROM PJSC SPONS	P	2012-05-23	2015-03-18
SCORPIO TANKERS INC	P	2015-02-27	2015-06-17

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)
36,013		15,627	20,386
2,159		2,225	-66
2,711		926	1,785
3,185		1,339	1,846
84,912		83,534	1,378
47,723		54,756	-7,033
58,281		54,324	3,957
76,106		60,070	16,036
5,109		11,329	-6,220
167,102		139,030	28,072

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	
			20,386
			-66
			1,785
			1,846
			1,378
			-7,033
			3,957
			16,036
			-6,220
			28,072

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)
DU PONT EI DE NEMOURS	P	2015-06-18	2015-07-28
UNION PACIFIC CORP	P	2015-04-07	2015-07-23
CERNER CORP	P	2012-06-04	2015-12-02
INTUITIVE SURGICAL NEW	P	2011-12-15	2015-12-02
ROSS STORES INC	P	2012-06-26	2015-11-30
ENERGIZER HLDGS NEW	P	2015-09-23	2015-09-24
KAMAN CORP	P	2011-08-10	2015-09-24
ENDURANCE SPECIALTY	P	2014-08-29	2015-09-23
COCA-COLA ENTERPRISES	P	2014-06-17	2015-03-03
KROGER COMPANY	P	2015-04-28	2015-07-23

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)
20,859		23,954	-3,095
29,446		34,589	-5,143
2,432		1,529	903
1,039		858	181
29,172		18,619	10,553
40		42	-2
902		793	109
24,321		16,972	7,349
52,975		51,289	1,686
86,900		77,715	9,185

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	
			-3,095
			-5,143
			903
			181
			10,553
			-2
			109
			7,349
			1,686
			9,185

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)
UNITED HEALTH GROUP	P	2015-06-09	2015-10-23
AEGON NV	P	2015-08-13	2015-10-20
GLAXOSMITHKLINE PLC	P	2010-04-22	2015-03-19
ARES CAPITAL CORP	P	2012-02-27	2015-03-16
JARDEN CORP	P	2015-09-21	2015-11-30
VULCAN MATERIALS CO	P	2015-02-09	2015-12-02
COGNIZANT TECH	P	2012-10-12	2015-12-02
ESTEE LAUDER COMPANY INC	P	2012-05-22	2015-08-27
SALLEY BEAUTY HOLDINGS INC	P	2011-11-02	2015-05-21
EXELIS INC	P	2014-11-04	2015-06-01

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)
104,059		104,335	-276
3,763		4,367	-604
2,310		1,988	322
250,000		257,305	-7,305
24,361		25,804	-1,443
1,762		1,295	467
5,174		2,820	2,354
20,077		13,698	6,379
15,049		9,059	5,990
54,043		38,661	15,382

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	
			-276
			-604
			322
			-7,305
			-1,443
			467
			2,354
			6,379
			5,990
			15,382

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)
MBIA INC	P	2010-04-14	2015-09-24
BASIS ADJUSTMENT FOR SECURITIES	P	2010-01-01	2015-12-31
COLGATE PALMOLIVE	P	2015-01-13	2015-10-12
MARATHON PETROLEUM	P	2015-07-24	2015-08-26
VALERO ENERGY CORP	P	2014-07-01	2015-01-22
H LUNDBECK	P	2014-11-19	2015-11-17
KB FINANCIAL GROUP	P	2013-07-10	2015-09-04
CORTS II GS CAP	P	2004-04-01	2015-01-05
JETBLUE AIRWAYS CORP	P	2015-04-23	2015-12-02
WILLIAMS COMPANIES INC	P	2015-04-30	2015-06-22

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)
1,889		2,307	-418
		20,576	-20,576
84,834		88,754	-3,920
40,495		52,366	-11,871
80,768		86,022	-5,254
4,558		3,220	1,338
6,837		8,186	-1,349
300,000		300,000	
2,711		2,075	636
29,565		25,411	4,154

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	
			-418
			-20,576
			-3,920
			-11,871
			-5,254
			1,338
			-1,349
			636
			4,154

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)
COSTCO WHOLESALE CORP	P	2012-12-12	2015-12-02
MACYS INC	P	2012-06-19	2015-02-25
SCHLUMBERGER LTD	P	2012-09-04	2015-09-21
HARRIS CORP	P	2015-06-01	2015-07-24
MRC GLOBAL INC	P	2013-12-06	2015-09-24
ECOLAB INC	P	2014-12-03	2015-03-23
MICROSOFT CORP	P	2014-12-12	2015-04-28
INVESCO LTD	P	2015-06-15	2015-09-03
HENDERSON LD DEV	P	2014-12-11	2015-07-20
MS&AD INS GRP	P	2010-08-13	2015-08-21

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)
1,777		1,080	697
30,787		18,120	12,667
733		711	22
18,058		17,734	324
1,262		3,335	-2,073
57,961		54,778	3,183
90,761		88,238	2,523
66,700		78,201	-11,501
3		2	1
7,420		5,626	1,794

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	
			697
			12,667
			22
			324
			-2,073
			3,183
			2,523
			-11,501
			1
			1,794

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)
DB CAP III	P	2008-02-20	2015-06-16
MAXIMUS INC	P	2015-09-16	2015-12-02
GASLOG LTD	P	2014-08-11	2015-01-12
DANAHER CORP	P	2010-05-20	2015-12-02
MASTERCARD INC CLASS A	P	2011-12-15	2015-12-02
SIMON PPTY GRP INC NEW	P	2012-05-01	2015-03-05
ORBITAL ATK INC	P	2014-07-07	2015-02-13
NEWMARKET CORP	P	2009-10-08	2015-05-11
FEDEX CORP	P	2015-03-30	2015-09-21
MOHAWK INDUSTRIES INC	P	2015-10-01	2015-12-18

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)
326,617		304,200	22,417
3,278		3,594	-316
10,898		16,033	-5,135
3,903		1,653	2,250
5,478		2,058	3,420
17,925		14,159	3,766
58		59	-1
6,369		1,311	5,058
92,397		105,890	-13,493
50,373		49,187	1,186

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	
			22,417
			-316
			-5,135
			2,250
			3,420
			3,766
			-1
			5,058
			-13,493
			1,186

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)
TYCO INTL	P	2014-12-15	2015-05-20
IMPALA PLATNM ADR	P	2014-09-12	2015-08-13
MANPOWERGROUP INC	P	2012-07-24	2015-06-29
PROSPECT CAP SR NT	P	2012-09-26	2015-03-02
MCKESSON CORP	P	2015-01-21	2015-12-02
ABBOTT LABORATORIES	P	2011-12-02	2015-09-16
DIAGEO PLC NEW	P	2011-12-16	2015-01-30
MICROSOFT CORP	P	2012-07-12	2015-03-26
STARBUCKS CORP	P	2012-12-21	2015-12-02
SUPERIOR ENERGY SVCS INC	P	2015-02-19	2015-09-24

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)
51,324		52,983	-1,659
3,114		6,829	-3,715
2,237		849	1,388
253,445		259,228	-5,783
1,340		1,502	-162
20,620		12,203	8,417
17,433		12,474	4,959
39,097		27,549	11,548
4,742		2,047	2,695
408		637	-229

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

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(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	
			-1,659
			-3,715
			1,388
			-5,783
			-162
			8,417
			4,959
			11,548
			2,695
			-229

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)
OLD DOMINION FREIGHT	P	2013-03-25	2015-05-11
F5 NETWORKS	P	2015-09-24	2015-12-29
NEWFIELD EXPLORATION	P	2015-11-11	2015-12-21
NIELSEN NV	P	2014-11-19	2015-04-15
JAPAN TOBACCO INC ADR	P	2015-01-22	2015-08-20
MITSUBISHI TANABE PHARMA	P	2013-05-13	2015-01-30
STIFEL FINL SR NT	P	2012-01-18	2015-01-15
MICRON TECH INC	P	2014-08-11	2015-03-18
ABBVIE INC	P	2011-12-02	2015-11-30
EMC CORP MASS	P	2013-01-29	2015-03-12

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)
89,673		31,726	57,947
41,519		48,363	-6,844
39,728		51,504	-11,776
57,383		52,460	4,923
1,934		1,481	453
8,456		7,703	753
300,000		300,000	
21,347		23,270	-1,923
26,038		12,478	13,560
18,625		17,458	1,167

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	
			57,947
			-6,844
			-11,776
			4,923
			453
			753
			-1,923
			13,560
			1,167

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)
NATIONAL OILWELL VARCO	P	2012-09-04	2015-01-12
TRANSDIGM GROUP INC	P	2012-06-12	2015-12-02
USG CORP NEW	P	2015-05-11	2015-09-24
ORBITAL ATK INC	P	2013-07-26	2015-09-24
FOOT LOCKER INC	P	2015-01-05	2015-05-11
NORFOLK SOUTHERN CORP	P		2015-02-06
ALPHABET INC	P		2015-11-13
TNT EXPRESS NV ADR	P	2014-12-10	2015-04-13
NIPPON TEL&TEL SPONS	P	2009-10-09	2015-09-10
US WEST COM	P	2011-08-31	2015-10-16

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)
12,801		15,165	-2,364
1,189		419	770
3,144		3,107	37
3,389		2,501	888
59,308		53,752	5,556
113,512		110,474	3,038
69,068		54,276	14,792
5,496		5,221	275
8,599		4,843	3,756
16,125		16,048	77

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	
			-2,364
			770
			37
			888
			5,556
			3,038
			14,792
			275
			3,756
			77

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)
MONSTER BEV CORP	P	2015-06-18	2015-12-02
ALEXION PHARMS INC	P	2012-08-21	2015-12-02
FACEBOOK INC CL A	P	2014-04-02	2015-12-02
NORDSTROM INC	P	2011-01-07	2015-06-05
TRINITY INDUSTRIES INC	P	2013-12-16	2015-01-21
WADDELL & REED FINL	P	2015-02-25	2015-09-24
PRICEMART INC	P	2009-10-08	2015-09-24
GAP INC	P	2014-10-22	2015-10-01
PFIZER INC	P	2014-06-25	2015-01-13
AMERICAN EXPRESS CO	P	2014-09-16	2015-10-28

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)
2,345		2,006	339
1,781		1,013	768
4,101		2,453	1,648
16,492		8,932	7,560
14,575		14,935	-360
2,581		3,451	-870
2,217		523	1,694
38,130		50,195	-12,065
95,530		86,079	9,451
74,846		87,210	-12,364

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	
			339
			768
			1,648
			7,560
			-360
			-870
			1,694
			-12,065
			9,451
			-12,364

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)
TSB BKG GROUP	P	2015-01-15	2015-03-20
ROHM COMPANY LTD	P	2010-10-29	2015-11-02
ACUITY BRANDS INC	P	2015-10-06	2015-12-02
MORGAN STANLEY	P	2015-09-21	2015-11-30
ALPHABET INC A	P	2011-01-26	2015-12-02
FOOTLOCKER INC	P	2011-10-19	2015-12-02
OCCIDENTAL PETRO CORP	P	2014-05-07	2015-06-18
VISA INC CLASS	P	2012-09-04	2015-12-02
ADVENT SOFTWARE INC	P	2013-03-25	2015-07-09
RITCHIE BROS AUCTIONEERS	P	2013-03-25	2015-09-23

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)
13,989		12,046	1,943
3,114		4,011	-897
3,955		3,004	951
33,939		35,724	-1,785
3,131		1,240	1,891
4,208		1,323	2,885
15,091		17,734	-2,643
2,801		1,124	1,677
34,161		13,005	21,156
16,237		12,145	4,092

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	
			1,943
			-897
			951
			-1,785
			1,891
			2,885
			-2,643
			1,677
			21,156
			4,092

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)
GENERAL DYNAMICS CORP	P	2015-01-06	2015-11-03
POTASH CORP	P	2015-03-17	2015-05-11
BANK AMERICA CORP	P	2014-03-04	2015-11-23
VALLOUREC SA NEW	P	2014-07-07	2015-05-26
SEKISUI HOUSE LTD	P	2009-10-09	2015-08-25
ALIBABA GRP HLDG	P	2015-05-21	2015-09-09
NETFLIX INC	P	2015-11-30	2015-12-02
AMETEK INC NEW	P	2011-02-10	2015-10-06
GARTNER INCORP	P	2013-03-04	2015-12-02
ONEOK INC NEW	P	2012-12-06	2015-01-12

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)
57,345		52,681	4,664
51,220		52,303	-1,083
90,804		85,769	5,035
3,572		7,373	-3,801
1,827		1,081	746
24,445		38,255	-13,810
3,659		3,454	205
30,783		16,730	14,053
3,336		1,884	1,452
9,747		9,104	643

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	
			4,664
			-1,083
			5,035
			-3,801
			746
			-13,810
			205
			14,053
			1,452
			643

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)
WELLS FARGO & CO NEW	P	2012-01-04	2015-12-02
ABLEMARLE CORP	P	2013-09-13	2015-02-17
SERVICE CORP INTL	P	2009-10-08	2015-09-24

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)
1,831		941	890
39,955		38,798	1,157
24,071		6,285	17,786

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	
			890
			1,157
			17,786

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*				
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	75,000
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
SHERIDAN ON SKATES 475 E BRUNDAGE ST SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT COMMUNITY RECREATION	10,000
SCHS MUSEUM 850 SIBLEY CIRCLE SHERIDAN, WY 82801	NON	PUBLIC	SUPPORT MUSEUM ACTIVITIES	5,000
Total . . . . ▶ **3a**				725,000

TY 2015 Accounting Fees Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

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

TY 2015 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
	14,411,240	13,797,848

TY 2015 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 2015 Legal Fees Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	502	377		125

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TY 2015 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	

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TY 2015 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	856	642		214
MISCELLANEOUS	64	48		16
SECRETARIAL SERVICES	1,300	975		325
SUPPLIES	128	96		32
TELEPHONE	144	108		36
LICENSES AND PERMITS	25	19		6
OFFICE SUPPLIES	108	81		27
MEMORIALS	100	75		25

TY 2015 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	
MISCELLANEOUS INCOME	12		
OTHER INVESTMENT INCOME	-52,552		

TY 2015 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	79,418	59,563		19,855

TY 2015 Taxes Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,797	3,598		1,199
FEDERAL EXCISE TAXES	8,462			