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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 ST 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)*▶$ 15,045,120

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	276,374	276,374		
	4	Dividends and interest from securities	293,873	293,873		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	181,981			
	b	Gross sales price for all assets on line 6a 5,218,983				
	7	Capital gain net income (from Part IV, line 2)		181,981		
	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)	-145,457	172		
	12	**Total.** Add lines 1 through 11	606,771	752,400		
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)	400	300		100
	b	Accounting fees (attach schedule)	5,100	3,825		1,275
	c	Other professional fees (attach schedule)	75,678	56,758		18,920
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,101	3,329		1,121
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,420	4,815		1,605
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,552	1,915		637
	24	**Total operating and administrative expenses.** Add lines 13 through 23	127,651	90,742		30,258
	25	Contributions, gifts, grants paid	711,500			711,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	839,151	90,742		741,758
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-232,380			
	b	**Net investment income** (if negative, enter -0-)		661,658		
	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			
	2	Savings and temporary cash investments	1,048,776	821,516	821,516
	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	5,138	2,183	2,183
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,411,240	14,409,076	14,047,982
	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	88,218	173,439
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,553,373	15,320,993	15,045,120
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		68,909	
	25	Temporarily restricted			
	26	Permanently restricted	15,553,373	15,252,084	
		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)	15,553,373	15,320,993	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,553,373	15,320,993	

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	15,553,373
2	Enter amount from Part I, line 27a	2	-232,380
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,320,993
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	15,320,993

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	181,981
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	-38,873

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))
2015	747,842	15,602,017	0 047932
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

2 Total of line 1, column (d)	2	0 205402
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 041080
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,433,620
5 Multiply line 4 by line 3	5	592,933
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,617
7 Add lines 5 and 6	7	599,550
8 Enter qualifying distributions from Part XII, line 4	8	741,758

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,617
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	6,617
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	6,617
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,800		
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	8,800
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	2,183
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,183 **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 2016 or the taxable year beginning in 2016 (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 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 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 2016).*	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 2016?	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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	13,885,822
b	Average of monthly cash balances		1b	767,599
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	14,653,421
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	14,653,421
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	219,801
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,433,620
6	**Minimum investment return.** Enter 5% of line 5		6	721,681

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	721,681
2a	Tax on investment income for 2016 from Part VI, line 5	2a 6,617		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,617
3	Distributable amount before adjustments Subtract line 2c from line 1		3	715,064
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	715,064
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	715,064

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	741,758
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	741,758
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	6,617
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	735,141

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				715,064
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014. 14,320				
e From 2015.				
f Total of lines 3a through e.	14,320			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 741,758				
a Applied to 2015, 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 2016 distributable amount.				715,064
e Remaining amount distributed out of corpus	26,694			
5 Excess distributions carryover applied to 2016 *(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	41,014			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	41,014			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . . 14,320				
d Excess from 2015. . . .				
e Excess from 2016. . . . 26,694				

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 2016, 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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**				711,500
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	276,374	
4 Dividends and interest from securities			14	293,873	
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	172	
8 Gain or (loss) from sales of assets other than inventory			18	181,981	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS INCOME					
b OTHER INVESTMENT INCOME			14	-145,629	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				606,771	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 606,771

(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

******	2017-05-10	******	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		2017-05-09		P00153235
Firm's name ▶ HARKER MELLINGER CPAS LLC				Firm's EIN ▶83-0276355
Firm's address ▶ 1811 S SHERIDAN AVE SHERIDAN, WY 828016103				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)
AGRIUM INC	P	2016-02-12	2016-10-21
WOLTERS KLURWER NV ADR	P	2009-10-09	2016-03-03
CARNIVAL CORP PAIRD CTF	P	2015-11-10	2016-07-15
INTERCONTINENTAL EXCH	P	2015-07-01	2016-05-05
SCHWAB CHARLES CORP	P	2016-06-28	2016-08-08
HERSHEY COMPANY	P	2015-11-10	2016-12-09
TENENT HLTHCARE CORP NEW	P	2010-05-20	2016-11-08
FOOT LOCKER INC	P	2015-12-01	2016-02-29
SERVICENOW INC	P	2016-06-20	2016-09-20
CVS HEALTH CORP	P	2015-12-01	2016-12-15

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)
2,919		2,642	277
5,152		3,133	2,019
64,099		75,717	-11,618
59,991		52,160	7,831
52,830		43,166	9,664
45,202		39,543	5,659
9,989		10,974	-985
2,584		2,687	-103
979		951	28
25,006		15,516	9,490

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
			2,019
			-11,618
			7,831
			9,664
			5,659
			-985
			-103
			28
			9,490

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)
MASTERCARD INC A	P	2012-01-26	2016-03-21
FIRST REP BK D	P	2013-12-27	2016-02-29
GLENCORE PLC UNSPON ADR	P	2015-09-09	2016-01-12
AFFILIATED MGRS GRP INC	P	2016-04-27	2016-07-05
CHEVRON CORP	P	2016-05-19	2016-10-25
INTL PAPER COMPANY	P	2016-10-12	2016-11-22
SNAP ON INC	P	2016-08-17	2016-10-26
INTEL CORP	P	2015-03-11	2016-04-28
TEJON RANCH CO	P	2013-09-04	2016-09-07
FORTIVE CORP	P	2016-06-20	2016-08-16

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)
49,450		18,867	30,583
363,382		283,971	79,411
2,964		9,727	-6,763
34,155		45,236	-11,081
43,014		42,113	901
47,841		45,538	2,303
79,458		75,318	4,140
52,811		54,389	-1,578
6,737		5,846	891

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	
			30,583
			79,411
			-6,763
			-11,081
			901
			2,303
			4,140
			-1,578
			891

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)
SKYWORKS SOLUTIONS INC	P	2015-07-13	2016-06-20
CELGENE CORP	P	2011-10-27	2016-09-20
MCKESSON CORP	P	2015-01-21	2016-09-22
PROSPECT CAP 5 5	P	2015-02-03	2016-07-19
HOME RETAIL GRP PLC ADR	P	2015-04-13	2016-02-02
ALLSTATE CORP	P	2015-07-14	2016-02-18
CISCO SYSTEMS INC	P	2016-01-19	2016-02-23
JETBLUE AIRWAYS CORP	P	2016-01-06	2016-04-20
SYSCO CORP	P	2016-06-16	2016-10-21
PEPSICO INC	P	2013-09-06	2016-07-07

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)
2,339		3,425	-1,086
5,717		1,826	3,891
18,164		23,166	-5,002
244,995		248,374	-3,379
2,290		2,719	-429
74,910		78,840	-3,930
51,370		46,724	4,646
47,425		49,190	-1,765
42,826		44,146	-1,320
58,498		42,851	15,647

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	
			-1,086
			3,891
			-5,002
			-3,379
			-429
			-3,930
			4,646
			-1,765
			-1,320
			15,647

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)
ACUITY BRANDS INC	P	2015-10-06	2016-09-20
GARNTER INCORP	P	2016-02-29	2016-04-07
TRANSDIGM GROUP INC	P	2015-12-01	2016-02-29
CERNER CORP	P	2015-09-21	2016-11-02
MONSTER BEV CORP	P	2015-06-18	2016-09-20
QWEST CORP PFD SER A	P	2011-09-14	2016-09-15
MANPOWER GROUP INC	P	2016-07-08	2016-11-30
ALPHABET INC A	P	2016-07-05	2016-10-17
COMCAST CORP A NEW	P	2016-01-04	2016-05-31
LEAR CORP NEW	P	2016-02-10	2016-12-13

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)
25,667		18,377	7,290
2,376		2,427	-51
3,240		3,531	-291
33,420		22,909	10,511
3,398		2,942	456
112,500		112,500	
2,053		1,503	550
37,351		32,449	4,902
81,529		73,593	7,936
38,744		27,921	10,823

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	
			7,290
			-51
			-291
			10,511
			456
			550
			4,902
			7,936
			10,823

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)
T MOBILE US INC	P	2015-11-03	2016-02-29
ATWOOD OCEANICS INC	P	2015-09-24	2016-01-21
ALBEMARLE CORP	P	2016-06-29	2016-09-20
INTUIT INC	P	2015-08-19	2016-06-20
ULTA BEAUTY INC	P	2016-02-29	2016-09-20
CITIGROUP INC NEW	P	2015-03-12	2016-09-20
PHILLIPS 66	P	2015-02-09	2016-06-21
BASIS ADJUSTMENT	P	2010-01-01	2016-12-31
PRAIRIESKY ROYALTY LTD	P	2016-06-06	2016-08-10
ALTRIA GROUP INC	P	2015-11-09	2016-10-21

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)
62,451		63,358	-907
2,345		9,036	-6,691
854		876	-22
1,905		1,916	-11
13,358		9,078	4,280
5,040		6,186	-1,146
21,913		20,806	1,107
5,270			5,270
120		116	4
85,657		76,233	9,424

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	
			-907
			-6,691
			-22
			-11
			4,280
			-1,146
			1,107
			5,270
			4
			9,424

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)
CONAGRA BRANDS INC	P	2016-04-26	2016-09-30
LENNOX INTL INC	P	2016-05-10	2016-08-09
TARGET CORP	P	2015-11-10	2016-02-17
DANA INC	P	2015-09-24	2016-06-08
ALEXION PHARMS INC	P	2016-02-29	2016-04-07
JETBLUE AIRWAYS CORP	P	2016-04-29	2016-07-21
UNDER ARMOUR INC CL A	P	2015-08-27	2016-06-20
COGNIZANT TECH SLTNS A	P	2012-11-12	2016-09-30
PRICELINE GROUP INC	P	2014-05-12	2016-06-29
AGRIUM INC	P	2014-06-02	2016-10-21

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)
47,259		45,256	2,003
50,830		44,760	6,070
94,847		106,310	-11,463
138		176	-38
4,152		4,662	-510
6,035		7,787	-1,752
2,791		3,300	-509
40,715		27,861	12,854
30,063		17,469	12,594
7,712		7,337	375

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	
			2,003
			6,070
			-11,463
			-38
			-510
			-1,752
			-509
			12,854
			12,594
			375

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)
AMAZON COM INC	P	2016-08-15	2016-10-17
DARDEN RESTAURANTS INC	P	2016-04-22	2016-08-11
MSCI INC CL A	P	2015-11-17	2016-07-14
VALERO ENERGY CORP	P	2015-08-26	2016-06-15
MRC GLOBAL INC	P	2015-08-05	2016-02-05
AMAZON COM INC	P	2015-08-27	2016-06-20
MASTERCARD INC A	P	2016-02-29	2016-03-21
UNDER ARMOUR INC CL C	P	2016-04-29	2016-09-20
COSTCO WHOLESALE	P	2012-12-12	2016-09-20
SALESFORCE COM INC	P	2015-04-23	2016-09-20

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)
28,463		26,947	1,516
66,174		69,464	-3,290
59,646		50,665	8,981
42,051		46,854	-4,803
1,520		1,826	-306
5,937		4,660	1,277
6,470		6,567	-97
5,314		7,032	-1,718
3,267		2,062	1,205
3,409		2,957	452

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	
			1,516
			-3,290
			8,981
			-4,803
			-306
			1,277
			-97
			-1,718
			1,205
			452

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)
H LUNDBECK A/S ADR LVL 1	P	2015-01-05	2016-03-10
AMERISOURCEBERGEN CORP	P	2016-01-12	2016-02-16
DELTA AIRLINES INC NEW	P	2016-01-06	2016-07-12
MARATHON PETROLEUM CORP	P	2015-12-15	2016-02-04
VERIZON COMMS INC	P	2016-04-12	2016-06-08
WADDEL & REED FINL CL A	P	2015-08-05	2016-02-05
AMSURG CORP	P	2016-04-29	2016-09-20
MAXIMUS INC	P	2016-02-29	2016-04-07
WELLS FARGO & CO NEW	P	2016-04-29	2016-05-02
DANAHER CORP	P	2010-05-20	2016-09-20

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)
10,516		6,131	4,385
43,262		47,512	-4,250
29,417		36,336	-6,919
35,496		49,708	-14,212
73,434		66,523	6,911
22,182		49,609	-27,427
11,540		13,618	-2,078
42,036		55,035	-12,999
5,355		5,498	-143
1,624		653	971

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	
			4,385
			-4,250
			-6,919
			-14,212
			6,911
			-27,427
			-2,078
			-12,999
			-143
			971

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	2012-09-04	2016-09-20
HENDERSON LD DEV ADR	P	2014-12-11	2016-07-01
AMGEN INC	P	2015-09-01	2016-08-02
ETRADE FINL CORP NEW	P	2016-01-11	2016-02-17
MASCO CORP	P	2016-01-13	2016-03-31
WYNDHAM WORLDWIDE CORP	P	2016-08-17	2016-12-08
AMERICAN EAGLE OUTFITTERS	P	2015-08-05	2016-09-23
BAKER HUGHES INC	P	2016-06-21	2016-11-01
MCKESSON CORP	P	2016-04-29	2016-09-22
MYLAN N V	P	2016-04-08	2016-09-20

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)
4,635		4,269	366
3		3	
26,327		22,639	3,688
39,857		47,685	-7,828
59,034		47,969	11,065
75,600		69,047	6,553
19,061		15,858	3,203
49,483		42,325	7,158
3,189		3,345	-156
3,083		3,319	-236

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	
			366
			3,688
			-7,828
			11,065
			6,553
			3,203
			7,158
			-156
			-236

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)
FACEBOOK INC CL A	P	2014-04-02	2016-09-20
SKYWORKS SOLUTIONS INC	P	2015-07-13	2016-09-20
HOME RETAIL GRP PLC ADR	P	2014-06-18	2016-02-02
APPLE INC	P	2015-08-25	2016-01-29
EBAY INC	P	2016-01-04	2016-07-22
MCKESSON CORP	P	2016-08-08	2016-10-10
MICHAEL KORS HLDGS LTD	P	2016-04-26	2016-05-19
ATWOOD OCEANICS INC	P	2014-11-04	2016-01-21
BANK AMERICA CORP	P	2015-06-05	2016-03-21
MONSTER BEV CORP NEW	P	2015-06-18	2016-03-21

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)
7,069		3,836	3,233
603		806	-203
5,966		5,241	725
86,657		102,527	-15,870
63,202		58,242	4,960
38,967		45,769	-6,802
35,764		46,005	-10,241
6,604		40,928	-34,324
1,277		1,588	-311
1,080		1,070	10

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	
			3,233
			-203
			725
			-15,870
			4,960
			-6,802
			-10,241
			-34,324
			-311
			10

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)
ALEXION PHARMS INC	P	2012-08-21	2016-04-07
FOOT LOCKER INC	P	2013-08-14	2016-02-29
STARBUCKS CORP	P	2012-12-21	2016-09-22
MANPOWER GROUP INC	P	2014-10-06	2016-11-30
BANK AMERICAN CORP	P	2016-09-30	2016-11-15
F5 NETWORKS INC	P	2016-04-25	2016-11-15
MOTOROLA SOLUTIONS INC	P	2016-06-16	2016-08-15
LYONDELLBASELL N V CL A	P	2016-01-06	2016-02-22
CABELAS INC	P	2010-05-20	2016-10-12
BE AEROSPACE INC	P	2016-04-29	2016-10-24

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)
22,901		15,704	7,197
31,446		12,438	19,008
29,794		14,488	15,306
9,497		5,000	4,497
43,855		35,055	8,800
15,317		11,280	4,037
48,613		44,133	4,480
89,576		100,107	-10,531
31,455		8,896	22,559
62,715		51,269	11,446

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	
			7,197
			19,008
			15,306
			4,497
			8,800
			4,037
			4,480
			-10,531
			22,559
			11,446

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)
NETFLIX INC	P	2015-12-01	2016-02-29
ALPHABET INC	P	2011-01-26	2016-09-20
FORTIVE CORP	P	2011-01-07	2016-08-16
TRANSDIGM GROUP INC	P	2012-06-12	2016-02-29
NIPPON TEL&TEL SPONS ADR	P	2009-10-09	2016-06-28
BEST BUY COMPANY INC	P	2015-11-11	2016-01-19
GENERAL DYNAMICS CORP	P	2016-06-15	2016-08-11
NUCOR CORP	P	2016-04-11	2016-07-15
AMGEN INC	P	2015-07-06	2016-08-02
CORRECTIONS CRP AMER NEW	P	2013-05-21	2016-10-12

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)
46,223		59,724	-13,501
5,165		2,170	2,995
6,952		2,638	4,314
16,847		6,543	10,304
5,851		2,860	2,991
39,582		50,313	-10,731
71,609		66,504	5,105
53,523		45,393	8,130
56,881		52,442	4,439
19,655		37,206	-17,551

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	
			-13,501
			2,995
			4,314
			10,304
			2,991
			-10,731
			5,105
			8,130
			4,439
			-17,551

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)
BRISTOL MYERS SQUIBB CO	P	2016-08-10	2016-09-20
PHILLIPS 66	P	2016-04-29	2016-06-21
AMAZON COM INC	P	2015-08-27	2016-09-20
GARNTER INCORP	P	2013-03-04	2016-04-07
UNDER ARMOUR INC CL A	P	2015-08-27	2016-09-20
ROYAL DUTCH SHELL ADR B	P	2013-01-15	2016-08-01
BOEING COMPANY	P	2016-01-13	2016-02-02
HARTFORD FINL SVCS GROUP	P	2016-04-20	2016-08-02
PPG INDUSTRIES INC	P	2016-04-28	2016-10-12
BIOGEN INC	P	2014-11-25	2016-06-15

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)
449		485	-36
22,400		25,191	-2,791
1,557		1,036	521
16,977		9,828	7,149
463		578	-115
3,074		4,219	-1,145
65,449		73,487	-8,038
39,104		45,592	-6,488
54,904		67,466	-12,562
54,124		68,899	-14,775

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	
			-36
			-2,791
			521
			7,149
			-115
			-1,145
			-8,038
			-6,488
			-12,562
			-14,775

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)
DANA INC	P	2014-07-21	2016-06-08
CVS HEALTH CORP	P	2016-04-29	2016-12-15
PRICELINE GROUP INC	P	2016-04-29	2016-06-29
AMSURG CORP	P	2015-09-16	2016-09-20
HOME DEPOT INC	P	2012-06-26	2016-09-20
UNDER ARMOUR INC CL C	P	2015-08-27	2016-09-20
SAP SE SPONS ADR	P	2015-02-03	2016-10-03
BOSTON SCIENTIFIC CORP	P	2016-08-17	2016-12-08
HERSHEY COMPANY	P	2015-10-29	2016-06-16
PUBLIC STORAGE INC	P	2016-06-15	2016-09-06

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)
19,766		35,844	-16,078
1,767		2,272	-505
16,139		16,731	-592
33,681		43,791	-10,110
5,907		2,394	3,513
14,945		20,776	-5,831
4,001		3,006	995
65,086		76,085	-10,999
41,928		37,935	3,993
61,828		66,814	-4,986

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	
			-16,078
			-505
			-592
			-10,110
			3,513
			-5,831
			995
			-10,999
			3,993
			-4,986

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)
CITIGROUP INC NEW	P	2013-06-27	2016-01-28
FIRST INDUSTRIAL RLTY TR	P	2010-05-20	2016-10-11
CERNER CORP	P	2016-04-29	2016-11-02
ROYAL DUTCH SHELL ADR B	P	2016-06-20	2016-09-20
APPLE INC	P	2011-06-28	2016-09-20
INTUIT INC	P	2015-08-19	2016-09-20
VISA INC CLASS A	P	2012-09-04	2016-09-20
SEKISUI HOUSE LTD ADR	P	2009-10-09	2016-07-08
CBS CORP NEW CL B	P	2016-06-28	2016-11-22
ILLINOIS TOOL WORKS INC	P	2016-01-13	2016-09-21

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)
63,404		74,043	-10,639
11,127		2,710	8,417
5,778		6,141	-363
804		868	-64
6,821		3,213	3,608
16,293		10,894	5,399
5,301		2,184	3,117
2,419		1,242	1,177
22,457		19,359	3,098
98,070		77,281	20,789

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	
			-10,639
			8,417
			-363
			-64
			3,608
			5,399
			3,117
			1,177
			3,098
			20,789

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 COMPANY NEW	P	2016-08-11	2016-12-05
CITRIX SYSTEMS INC	P	2015-12-09	2016-12-12
MRC GLOBAL INC	P	2013-12-06	2016-02-05
COGNIZANT TECH SLTNS A	P	2016-04-29	2016-09-30
SALESFORCE COM INC	P	2015-04-23	2016-03-21
BANK AMERICA CORP	P	2015-06-05	2016-09-20
INTUIT SURGICAL NEW	P	2011-12-15	2016-09-20
VULCAN MATERIALS COMPANY	P	2015-02-09	2016-09-20
SHISEIDO LTD SPONS ADR	P	2012-08-02	2016-03-23
CA INC	P	2015-12-15	2016-02-23

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)
34,215		32,096	2,119
31,773		27,676	4,097
10,269		31,197	-20,928
6,408		8,114	-1,706
1,086		1,031	55
3,738		4,539	-801
3,231		2,145	1,086
3,667		2,514	1,153
6,447		4,439	2,008
51,691		49,867	1,824

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	
			2,119
			4,097
			-20,928
			-1,706
			55
			-801
			1,086
			1,153
			2,008
			1,824

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)
INTEL CORP	P	2016-01-08	2016-04-28
RED HAT INC	P	2016-07-12	2016-10-04
DELTA AIRLINES INC NEW	P	2014-07-08	2016-07-12
STURM RUGER & CO INC	P	2009-12-17	2016-09-09
EXXON MOBIL CORP	P	2016-03-21	2016-09-20
SCHWAB CHARLES CORP NEW	P	2016-05-02	2016-09-20
BLACKROCK INC	P	2011-12-28	2016-09-20
JETBLUE AIRWAYS CORP	P	2015-04-23	2016-07-21
WELLS FARGO & CO NEW	P	2012-01-04	2016-05-02

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)
25,727		25,885	-158
104,671		89,775	14,896
50,740		44,033	6,707
9,506		1,644	7,862
4,294		4,020	274
2,949		2,873	76
5,971		3,008	2,963
27,778		31,692	-3,914
25,464		14,369	11,095

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	
			-158
			14,896
			6,707
			7,862
			274
			76
			2,963
			-3,914
			11,095

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	ASSISTANT TR 1 00	4,800	0	0
RICHARD KILPATRICK 114 SCOTT DRIVE SHERIDAN, WY 82801	SECRETARY 1 00	4,800	0	0
ARTHUR FELKER 1305 GAGE PLACE SHERIDAN, WY 82801	PRESIDENT 1 00	6,000	0	0
RONALD J DESTEFANO 1110 ABSARAKA SHERIDAN, WY 82801	ASSISTANT SE 1 00	4,800	0	0
ROMAN SKATULA 222 2ND WEST PARKWAY SHERIDAN, WY 82801	TREASURER 1 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	501(C)(3)	SUPPORT PROVIDING FREE HEALTH CARE	10,000
GIRL SCOUTS 244 NORTH MAIN SHERIDAN, WY 82801	NONE	501(C)(3)	SUPPORT GIRL SCOUT PROGRAM	5,000
YOUTH INC C/O T SMITH 31 WAGON BOX STORY, WY 82801	NONE	501(C)(3)	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	PUBLIC	SUPPORT HOSPITAL FUNCTIONS	200,000
CLEARMONT HISTORICAL GROUP CLEARMONT CLEARMONT, WY 82835	NONE	PUBLIC	SUPPORT ACTIVITIES	1,500
Total . . . . ▶ **3a**				711,500

TY 2016 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 2016 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
	14,409,076	14,047,982

TY 2016 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 2016 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	400	300		100

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TY 2016 Other Assets Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Other Assets Schedule

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		

TY 2016 Other Expenses Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	391	294		97
LICENSES AND PERMITS	25	19		6
MEMORIALS				
MISCELLANEOUS	64	48		16
OFFICE SUPPLIES	82	62		20
SECRETARIAL SERVICES	1,200	900		300
SUPPLIES	180	135		45
TELEPHONE	144	108		36
REPAIRS & MAINTENANCE	466	349		117

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TY 2016 Other Income Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LAMAR SIGN LEASE	150	150	
LITIGATION PROCEEDS	22	22	
OTHER INVESTMENT INCOME	-145,629		

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TY 2016 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	75,678	56,758		18,920

TY 2016 Taxes Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,484	3,329		1,121
FEDERAL EXCISE TAXES	6,617			