

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For o	calendar year 2011 or tax year beginning		, 2011,	and ending				, 20
	me of foundation		-				cation numb	er
_JI	REH FOUNDATION INC.				20-0	30163	30	
Nur	mber and street (or P O box number if mail is not delin	rered to street address)		Room/suite	B Teleph		er (see instru 13) 657	•
Р.	O. BOX 710957							
City	or town, state, and ZIP code						,	
OA	K HILL, VA 20171-0957				C If exemp	otion applica , check here	ation is	▶□
	neck all that apply Initial return	Initial return	of a former p	iblic charity	\dashv _			▶□
0 01	Final return	Amended re	•	Julic Charity			tions check her tions meeting th	
	Address change	Name chang			85%	lest, check h	ere and attach	
H C	neck type of organization X Section 501				comp	utation .		
$\ddot{\Box}$	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr		on			n status was ter	
l Fa		ounting method X C)(1)(A), check h	
		Other (specify)		uui	I		in a 60-month to (1)(B), check h	_ 1
		, column (d) must be on	n cash basis)		-		Λ·Λ-//	
	Analysis of Revenue and Expenses (The	<u> </u>	<u> </u>				(d) Disb	ursements
-	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve	I .	(c) Adjuste		1	narıtable
	may not necessarily equal the amounts in column (a) (see instructions))	books	Incom	*	income	'		poses pasis only)
T 1	Contributions, gifts, grants, etc., received (attach schedule) .						(0000)	,,
2	Check ▶ if the foundation is not required to attach Sch B							
3	Interest on savings and temporary cash investments	2,544.	2	2,544.			ATCH	1
4	Dividends and interest from securities	34,154.	34	1,154.			ATCH	2
5	a Gross rents					EOE	VED	
	b Net rental income or (loss)		ż	4 4	# K	ECE	VED	
<u>o</u> 6	a Net gain or (loss) from sale of assets not on line 10	69,557.		. ^ \			· · · ·	
	b Gross sales price for all 423, 597 assets on line 6a	•			92	IN 18	2012	Ŷ
enue 6	Capital gain net income (from Part IV, line 2).		69	9,557.	7			8
8	Net short-term capital gain					~	NI IIT	
9 10	Income modifications · · · · · · · · · · · · · · · · · · ·	,	:		0	GUE	N, UT	
	b Less Cost of goods sold							
,	c Gross profit or (loss) (attach schedule)							
11		600.					ATCH	3
12	Total. Add lines 1 through 11		106	5,255.				
13	Compensation of officers, directors, trustees, etc	0						
14	Other employee salaries and wages							
15	Pension plans, employee benefits							
	a Legal fees (attach schedule)							
ŭ ı	b Accounting fees (attach schedule) ATCH 4	3,859.						3,8
<u> 4</u>	Other professional fees (attach schedule)	1.0						
17	Interest ATTACHMENT 5	10.		10.				
17 18 19 20 21 22 23 24	Taxes (attach schedule) (see instructions)	* 1,221.		692.				
19	Depreciation (attach schedule) and depletion.							
20	Occupancy							
21	Travel, conferences, and meetings						ļ <u>-</u>	
22	Printing and publications	7,853.		1 020				
23	Other expenses (attach schedule) ATCH 7	1,853.	<u> </u>	,828.				
24	Total operating and administrative expenses	12,943.	,	530				2 05
3	Add lines 13 through 23	175,000.		3,530.			ļ	3,85
25	Contributions, gifts, grants paid	105 010		520			<u> </u>	175,00
26	Total expenses and disbursements Add lines 24 and 25	107,943.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3,530.				178,85
27	Subtract line 26 from line 12	01 000				1		
- 1	a Excess of revenue over expenses and disbursements	-81,088.	<u> </u>	7,725.				
- 1	Net investment income (if negative, enter -0-)		ļ	, 123.				
-1 (c Adjusted net income (if negative, enter -0-)]	I	ì		,	ı	

Page 2

Ē	art II	Ralance Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
	<u> </u>	<u>-</u>	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary	cash investments	82,097.	32,673.	32,673.
	3	Accounts receivable \rightarrow				
		Less allowance for dou	btful accounts ▶			
	4					
		Less allowance for dou	btful accounts ▶			
	5					
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (at	tach schedule) (see instructions)			
	7	Other notes and loans r	eceivable (attach schedule)		***	
			btful accounts ▶			
s	8	Inventories for sale or us	e			
ssets	9	Prepaid expenses and d	eferred charges			
As	10 a	Investments - U S and state	e government obligations (attach schedule) * *	50,189.		
			stock (attach schedule) ATCH 9		732,039.	765,954.
			bonds (attach schedule)	103,511.		
	11	Investments - land, buildings	s, Dition			
	12					
	13	Investments - other (atta	ach schedule) ATCH 10	738,217.	78,025.	69,983.
		zarra, sanorigo, arra			,	<u> </u>
		Less accumulated deprecia	tion		<u>"', </u>	
	15	Other assets (describe	>)			
			completed by all filers - see the			
		instructions Also, see p	age 1, item l)	974,014.	892,926.	925,469.
	17	Accounts payable and a	ccrued expenses			· ,
	18					
es	19					* * * * * * * * * * * * * * * * * * * *
Ħ	20		rs, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	ites payable (attach schedule)			
	22	Other liabilities (describe	; ▶)			• •
	23	Total liabilities (add line	s 17 through 22)	0	0	,
			low SFAS 117, check here ▶ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐			
ces	24	Unrestricted				
aŭ	24 25 26 27 28 29 30 31				.,,	
Bal	26]
pu			not follow SFAS 117,			
Fu		check here and com	plete lines 27 through 31. ▶ X			
o	27		cipal, or current funds			
ts	28		land, bldg, and equipment fund			
SSE	29		ilated income, endowment, or other funds	974,014.	892,926.	
t A	30	Total net assets or fund	I balances (see instructions)	974,014.	892,926.	
Ne	31	Total liabilities and	net assets/fund balances (see			
		instructions)		974,014.	892,926.	
P	art II	Analysis of Cha	inges in Net Assets or Fund E	Balances		
1			alances at beginning of year - Part I			
	end-	of-year figure reported	d on prior year's return)		1	974,014
2		r amount from Part I, I			_	-81,088
			lu- lu 0 (A		1 2	
						892,926
5	Decr				· · · · · · · · · · · · · · · · · · ·	
6	Total	net assets or fund ba	line 2 (itemize) ► ilances at end of year (line 4 minus li	ne 5) - Part II, column (b),	line 30 6	892,926

1	Daga	3
	~aae	- 3

	d describe the kind(s) of property sold prick warehouse, or common stock, 200	. •	(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold (mo , day, yr)
CEE DADE TO COU	D-Donation	(mo , day, yr)	(,, , , , ,		
SEE PART IV SCH			 		<u> </u>
<u></u> ;		· · · · · · · · · · · · · · · · · · ·			
 					
· · · · · · · · · · · · · · · · · · ·	·				
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ess)
(e) Gross sales price	(or allowable)	plus expense of sale	<u> </u>	(e) plus (f) mini	
			 		
			 		
			<u> </u>		
· ·					
	showing gain in column (h) and own	ed by the foundation on 12/31/69	//\	Gains (Col (h) g	ain minus
(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		(k), but not less t Losses (from co	than -0-) or
		0,, 2,			
		1	 		
		1	 		
 !		<u> </u>		······································	
	()	gain, also enter in Part I, line 7	1 1		
Capital gain net income or	(not conital lace)	(loss), enter -0- in Part I, line 7	2		69,557.
Net short-term capital gair	n or (loss) as defined in sections 1.				·
		tructions). If (loss), enter -0- in			
			3		C
rart I, line &					
	Under Section 4940(e) for Reccprivate foundations subject to the	educed Tax on Net Investment I	ncome	me)	
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for	Under Section 4940(e) for Recciping private foundations subject to the leave this part blank the section 4942 tax on the district.	educed Tax on Net Investment Inve	ncome ment inco		Yes X N
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does	Under Section 4940(e) for Recommended to the comment of the comment of the comment of the section 4942 tax on the distriput of qualify under section 4940(e)	duced Tax on Net Investment Inves	ncome ment inco	d?	Yes X N
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriput qualify under section 4940(e) ount in each column for each year	duced Tax on Net Investment I be section 4940(a) tax on net invest butable amount of any year in the bound to complete this part r, see the instructions before making	ncome ment inco	d?	Yes X N
or optional use by domestics of optional use by domestics of the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years	Under Section 4940(e) for Recommended to the comment of the comment of the comment of the section 4942 tax on the distriput of qualify under section 4940(e)	duced Tax on Net Investment Inves	ment inco	es. (d) Distribution ra	atio
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in)	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distrinct qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions	butable amount of any year in the bound complete this part r, see the instructions before making (c) Net value of nonchantable-use assets	ment inco	es. (d) Distribution ra	atio
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2010	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriput qualify under section 4940(e) ount in each column for each year (b)	butable amount of any year in the bound complete this part r, see the instructions before making	ment inco	d? (d) Distribution ra (col (b) divided by	atio v col (c)) 0.150924
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriput qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705.	butable amount of any year in the bout butable amount of	ment inco	d? (d) Distribution ra (col (b) divided by	atio y col (c)) 0.150924 0.167612
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2010	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriput qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179.	butable amount of any year in the boutable amount o	ment inco	d? es. (d) Distribution ra (col (b) divided by	atio (c)) 0.150924 0.167612 0.139065
grat V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2010 2009 2008	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distrinct qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589.	butable amount of any year in the boutable amount o	ment inco	d? es. (d) Distribution ra (col (b) divided by	atto (c)) 0.150924 0.167612 0.139065 0.213523
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriput qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810.	butable amount of any year in the boutable amount o	ment inco	d? es. (d) Distribution ra (col (b) divided by	0.150924 0.167612 0.139065 0.213523
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for tyes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriputor out qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644.	butable amount of any year in the boutable amount o	ment inco	d? (d) Distribution ra (col (b) divided by	0.150924 0.167612 0.139065 0.213523
art V Qualification or optional use by domestication of optional use by domestication 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d)	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriputor of qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644.	butable amount of any year in the boutable amount o	ment inco	d? (d) Distribution ra (col (b) divided by	0.150924 0.167612 0.139065 0.213523 0.094087
art V Qualification or optional use by domestication of optional use by domestication (a) as the foundation liable for tyes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriputor of qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644.	butable amount of any year in the boutable amount o	ment inco	d? (d) Distribution ra (col (b) divided by	0.150924 0.167612 0.139065 0.213523 0.094087
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for tyes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio number of years the foundation does	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriput qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644.	butable amount of any year in the boutable amount o	ment inco	d? (d) Distribution ra (col (b) divided by	0.150924 0.167612 0.139065 0.213523 0.094087 0.765211
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for tyes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio number of years the foundation does	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriputor of qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644.	butable amount of any year in the boutable amount o	ment inco	d? (d) Distribution ra (col (b) divided by	0.150924 0.150924 0.167612 0.139065 0.213523 0.094087 0.765211
art V Qualification or optional use by domestication of optional use by domestication (section 4940(d)(2) applies, as the foundation liable for tyes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio number of years the foundation for the results of nor section of the column	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriput qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644.	butable amount of any year in the boutable amount o	ment inco	d? les. (d) Distribution ra (col (b) divided by	0.150924 0.150924 0.167612 0.139065 0.213523 0.094087 0.765211 0.153042 091,884.
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for tyes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio number of years the foundation does	Under Section 4940(e) for Recomplete control of the part blank the section 4942 tax on the distripution of qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644. for the 5-year base period - dividing distribution has been in existence if less incharitable-use assets for 2011 from the control of	butable amount of any year in the boutable amount o	ment inco	d? les. (d) Distribution ra (col (b) divided by	0.150924 0.150924 0.167612 0.139065 0.213523 0.094087 0.765211 0.153042 091,884.
art V Qualification or optional use by domestication of optional use by domestication (section 4940(d)(2) applies, as the foundation liable for tyes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio number of years the foundation of the properties of the prope	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriputor of qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644. for the 5-year base period - dividing distribution has been in existence if less incharitable-use assets for 2011 from the formula of the section of	butable amount of any year in the boutable amount o	ment inco pase period g any entri	d? les. (d) Distribution ra (col (b) divided by	0.150924 0.150924 0.167612 0.139065 0.213523 0.094087 0.765211 0.153042 091,884. 167,104.
art V Qualification or optional use by domestication of optional use by domestication (section 4940(d)(2) applies, as the foundation liable for tyes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio number of years the foundation of the properties of the prope	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distriputor of qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644. for the 5-year base period - dividing distribution has been in existence if less incharitable-use assets for 2011 from the formula of the section of	butable amount of any year in the boutable amount o	ment inco pase period g any entri	d? les. (d) Distribution ra (col (b) divided by	0.150924 0.150924 0.167612 0.139065 0.213523 0.094087 0.765211 0.153042 091,884. 167,104.
art V Qualification or optional use by domestication of optional use by domestication (a) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ration number of years the foundation for the period of t	Under Section 4940(e) for Recomplete control of the part blank the section 4942 tax on the distrinct qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644. for the 5-year base period - dividing distribution has been in existence if less incharitable-use assets for 2011 from the complete of the part I, line 27b).	duced Tax on Net Investment Inves	pase period g any entri	d? (d) Distribution ra (col (b) divided by	0.153042 0.153042 0.167,104.
art V Qualification or optional use by domestication or optional use by domestication (a) section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ration number of years the foundation for the net value of nor Multiply line 4 by line 3 Enter 1% of net investme	Under Section 4940(e) for Recomplete control of the part blank the section 4942 tax on the distrinct qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644. for the 5-year base period - dividing distribution has been in existence if less incharitable-use assets for 2011 from the complete of the part I, line 27b).	butable amount of any year in the boutable amount o	ment inco pase period g any entri	d? (d) Distribution ra (col (b) divided by	atio
art V Qualification or optional use by domestication or optional use by domestication (a) as the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio number of years the foundation for the net value of nor Multiply line 4 by line 3 Enter 1% of net investme Add lines 5 and 6	Under Section 4940(e) for Recomplete control of the part blank the section 4942 tax on the distripution of qualify under section 4940(e) ount in each column for each yea (b) Adjusted qualifying distributions 170,705. 194,179. 231,589. 461,810. 219,644. for the 5-year base period - dividing distribution has been in existence if less incharitable-use assets for 2011 from the complete control of the con	duced Tax on Net Investment Inves	pase period g any entri	d? (d) Distribution ra (col (b) divided by	0.150924 0.150924 0.167612 0.139065 0.213523 0.094087 0.765211 0.153042 091,884. 167,104. 977. 168,081.

Pai	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	ıstruc	tions)	
1 a	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)			977.	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here ► X and enter 1% of Part I, line 27b				
С	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			77.	
3	Add lines 1 and 2			0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			977.	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0				
6	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 440.				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868) 6c 1,600.				
	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d		2,0	40.	
8	Enter any penalty for underpayment of estimated tax. Check here			1.	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		1,0	62.	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 1,062. Refunded ▶ 11				
	t VII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No	
	or intervene in any political campaign?	1 a		<u> </u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	1		v	
	instructions for definition)?	1 b		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities			х	
	Did the foundation file Form 1120-POL for this year?	1 c			
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers \$\Bigsim \frac{1}{2} = \frac{1}{				
	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?	2		х	
_	If "Yes," attach a detailed description of the activities				
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		X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	
	If "Yes," attach the statement required by General Instruction T				
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	_	х		
_	conflict with the state law remain in the governing instrument?	6	X		
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			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) VA,				
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8 _b	Х		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete				
	Part XIV	9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names				
_	and addresses	10		X	

FUIIII	590-FF (2011) 01KBH 100MBH10N 1NC. 20 050	1000		age 3
Pai	rt VII-A Statements Regarding Activities (continued)			
11	At any tyme 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	ļ		
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ J. ANTHONY SYME Telephone no ▶ 703-657	-01	L2	
	Located at ► OAK HILL, VA ZIP+4 ► 20171			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		🕨	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			A
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days) Yes X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			نگ ه
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		^	
	were not corrected before the first day of the tax year beginning in 2011?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	ľ		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2011? Yes			
	If "Yes," list the years			
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2011)	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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 2011?	4 b		<u>X</u>
	F	orm 99	0-PF	(2011)

FOITH	\$90-PF (2011) 01KBH 100NDM1					- rage v
Pai	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)		
5 a	During the year did the foundation pay or incur any amou	nt to				
	(1), Carry on propaganda, or otherwise attempt to influer	nce legislation (section	4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry or	n,		
	directly or indirectly, any voter registration drive?			. Yes X No	,	ļ
	(3) Provide a grant to an individual for travel, study, or otl	her sımılar purposes?		Yes X No	,	
	(4) Provide a grant to an organization other than a					
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s			1 1 1 1 1 1 1	,	
	(5) Provide for any purpose other than religious, ch	•				
	purposes, or for the prevention of cruelty to children of			1,7	,	
b	If any answer is "Yes" to 5a(1)-(5), did any of the			. — —	,	j
	Regulations section 53 4945 or in a current notice regard				5b	İ
	Organizations relying on a current notice regarding disast	_				
c	If the answer is "Yes" to question 5a(4), does the					
_	because it maintained expenditure responsibility for the g		•		,	
	If "Yes," attach the statement required by Regulations sec					
6.2	Did the foundation, during the year, receive any fund		ctly to nay premium	s.		
-	on a personal benefit contract?	•			,	[
b	Did the foundation, during the year, pay premiums, direct				6b	X
	If "Yes" to 6b, file Form 8870	city of manecity, on a	personal benefit contrat	м		
7 3	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	Yes X No	.	
	If "Yes," did the foundation receive any proceeds or have	•	•		7b	
_~	t VIII Information About Officers, Directors					
	and Contractors				· · · · · · · · · · · · · · · · · · ·	
1	List all officers, directors, trustees, foundation r	nanagers and their (b) Title, and average	r compensation (see (c) Compensation	(d) Contributions to		
	(a) Name and address	hours per week devoted to position	(If not paid, enter	employee benefit plans	(e) Expense other allo	
J.	ANTHONY SYME	PRESIDENT, DIRECT	•	and deferred compensation		
	HILL, VA 20171	3.00	0	d		0
	LLIS SYME	SEC, TREAS, DIREC	TOP			
	HILL, VA 20171	3.00	0	d		0
		3.00	· · · · ·			
			··			
2	Compensation of five highest-paid employees	/other than thes	o included on line	a 1 - see instructi	one) If no	no enter
-	"NONE."	(other than thos	se included on inc	c i - see mstructi	<i>5113)</i> . 11 110	no, cinci
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expense	account
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other allo	
-		devoted to position		compensation		
	NONE					
	NONE					
				<u> </u>		т
Γota	I number of other employees paid over \$50,000.					· [

Pana	

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3 Five I	nighest-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		
NONE		
		
-		
Total numb	er of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
	Cumilary of Breek Charitable Activities	
List the foun	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Evangene
organizations	and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A		
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 NONE		
·		
		
2		
All other pro	gram-related investments. See instructions	
3 NONE		İ
T.4.1 A 2.1.1		
rotal. Add l	ines 1 through 3	I

Page 8

Pa	Minimum Investment Return (All domestic foundations must complete this part. see instructions)	Foreign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, e	tc,	
	purposes		
а	Average monthly fair market value of securities	1a	1,057,055.
b	Average of monthly cash balances	1b	51,457.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,108,512.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,108,512.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, se	e l	
			16,628.
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,091,884.
6	Minimum investment return. Enter 5% of line 5	6	54,594.
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	1	
	foundations and certain foreign organizations check here and do not complete	this part)	
1	Minimum investment return from Part X, line 6	1	54,594.
2 a	Tax on investment income for 2011 from Part VI, line 5 2a	977.	
b			
С	Add lines 2a and 2b	2c	977.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	53,617.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,617.
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	53,617.
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	178,859.
b			
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, e	tc,	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а		3a	
b	Cash distribution test (attach the required schedule)		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	· · · 	178,859.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment inco		·
	Enter 1% of Part I, line 27b (see instructions)	i I	977.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		177,882.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years whe qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2011) Page 9 Part XIII Undistributed Income (see instructions) (b) (d) (a) (c) 2011 Years prior to 2010 2010 Corpus Distributable amount for 2011 from Part XI. 53,617. Undistributed income, if any, as of the end of 2011 Enter amount for 2010 only . . . Total for prior years 20 09 20 08 20 07 Excess distributions carryover, if any, to 2011 From 2006 105,632 358,049. From 2007 149,145. c From 2008 136,539. d From 2009 114,970. e From 2010 864,335. f Total of lines 3a through e Qualifying distributions for 2011 from Part XII, 178,859. line 4 ▶ \$ a Applied to 2010, 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) 53,617. d Applied to 2011 distributable amount 125,242. e Remaining amount distributed out of corpus . . Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 989,577. Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 4a from line 2a Taxable amount - see Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not 105,632. applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2012. 883,945. Subtract lines 7 and 8 from line 6a Analysis of line 9 358,049. a Excess from 2007 . . . 149,145. b Excess from 2008 . . . 136,539. c Excess from 2009 . . . 114,970. d Excess from 2010 . . . 125,242. e Excess from 2011 . . .

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

Check here $\triangleright |X|$ 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

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

Any submission deadlines

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

JSA 1E 1490 1 000

Page **11**

3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
3 mm 3 c c c c c c c c c c c c c c c c c				
ATTACHMENT 11				
				175,000.
Total	<u> </u>		▶ 3a	173,000.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

	I-A Analysis of Income-Produs amounts unless otherwise indicated	T	ed business income	Excluded by s	section 512, 513, or 514	(e)
•		(a) Business code	(b) Amount	(c)	(d) Amount	Related or exempt function income
	m service revenue	Business code		E ACIDSION CODE		(See instructions)
				- 		
				<u> </u>		
						.,
						,
f						
g Fee	s and contracts from government agencies					
	ership dues and assessments					
	on savings and temporary cash investments			14	2,544.	
1 Divider	nds and interest from securities			14	34,154.	
	ntal income or (loss) from real estate					
a Del	ot-financed property					
	debt-financed property					
Net ren	tal income or (loss) from personal property .					
7 Other i	nvestment income					
Gain or	(loss) from sales of assets other than inventory			18	69,557.	
Net inc	come or (loss) from special events	ļ			· · · · · · · · · · · · · · · · · · ·	
Gross Gross	profit or (loss) from sales of inventory					
	evenue a					
b Aw	ARDS/PRIZES	ļ		01	600.	
	 -					
d						
d					106 055	
d e 2 Subtota	al Add columns (b), (d), and (e)				106,855.	106 955
d e 2 Subtota 3 Total /	al Add columns (b), (d), and (e)					106,855
d e 2 Subtota 3 Total /	al Add columns (b), (d), and (e)	ulations)			13	106,855
de 2 Subtota 3 Total / Gee works	al Add columns (b), (d), and (e)	ulations) to the Acc	omplishment of E	xempt Purpos	13ses	
d e 2 Subtota 3 Total /	al Add columns (b), (d), and (e)	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to th
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to th
d e 2 Subtota 3 Total / Gee works Part XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomplete Relationship of Activities Explain below how each activity	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to th
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to th
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / ee works art XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / ee works art XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / ee works art XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / ee works art XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / ee works art XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to th
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to th
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to th
de 2 Subtota 3 Total / iee works 2 art XV _ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcomples and the second section of the foundation of the foundation.	ulations) to the Acc	omplishment of E	xempt Purpos	ses of Part XVI-A contribu	ted importantly to the

JSA 1E1492 1 000

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

	•		-	engage in any of the fo					Yes	No
		• •	de (other than	section 501(c)(3) organ	nizations) d	or in section 527, r	elating to political			
	•	izations?								
а				a noncharitable exemp						v
								1a(1)		X
	(2) Ot	her assets						1a(2)		<u>X</u>
b		transactions								
	(1) Sa	iles of assets to a noi	ncharitable exer	npt organization				1b(1)		X
	(2) Pu	irchases of assets fro	om a noncharita	ble exempt organization				1b(2)		<u>X</u>
				assets				1b(3)		X
	(4) Re	eimbursement arrange	ements	<i></i>				1b(4)		X
	(5) Lo	ans or loan guarantee	s					1b(5)		X
	(6) Pe	erformance of service	s or membersh	ip or fundraising solicita	tions			1b(6)		X
		-	-	ts, other assets, or paid				1 c		X
				s," complete the follow	-		•			
		_		ces given by the repor	-					
	value	in any transaction or	sharing arrang	ement, show in colum	n (d) the	value of the goods	, other assets, or s	ervices	s rec	eived
(a) Lı	ne no	(b) Amount involved	(c) Name of n	oncharitable exempt organizat		``	ers, transactions, and sha	ng arra	ngeme	nts
		N/A				N/A				
						···.			_	
							,			
							<u></u>			
									_	
						.				
2a	Is the	foundation directly of	or indirectly aff	iliated with, or related	to, one o	or more tax-exemp	torganizations			_
	descri	bed in section 501(c)	of the Code (ot	her than section 501(c)	(3)) or in s	section 527?	. <i>.</i>	Yє	es 🛚 X	No
b	If "Yes	s," complete the follow	wing schedule							
		(a) Name of organization	1	(b) Type of organi	zation		c) Description of relations	ship		
							· · · · · · · · · · · · · · · · · · ·			
	Unde	r ponalties of perjury, I declar	re that I have examin	ned this return, including accomp expayer) is based on all information	panying schedu	ules and statements, and t	o the best of my knowledg	je and b	elief it	is true,
Sign	corre	ct and complete Declaration of	preparer (other than ta	expayer) is based on all information	of which prepa	arer has any knowledge				
Here	e 🏲	Tarm		16/11/201	12	PRESIDENT	May the IRS	eparer s		
	_	nature of officer or trustee		Date	Titl	le	(see instruction			X
		•		, ,	1.					
ام: حا		Print/Type preparer's	name	Preparer's signature	///	Date / /	Check If	PTIN		
Paid -		KIRK S. CRANF	ORD	KI 1. 1.		6/1/12		P002	2481	L3
Prep	arer		TKINS MEEG	AN LLC	//		Firm's EIN ▶ 52-1			
Use	Only	Firm's address ▶ 88			1					
	=	1		MD		21401-2957	Phone no 410-5	71-7	766	
_			,					orm 99		(2011)
							•			. ,

JIREH FOUNDATION INC.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

• Kınd of P				ription		P or	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	U	Gain	
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	Н	(loss)	
		TOTAL CAPIT	AL GAIN DIS	STRIBUTIONS			223.	
		CLASS ACTIO			ORP	Р		VARIOUS
11.							11.	
37,006		PROPERTY TY			1 INTER	P	10/18/2006	11/15/2011
37,086.		35,240.					1,846.	
1.		.19 SHS PIM PROPERTY TY			SER	P	08/18/2009	12/15/2011
7.		.67 SHS PIM PROPERTY TY				P	10/30/2009	12/15/2011
5.		CLASS ACTIO			LABS IN	Р	VARIOUS	VARIOUS
·							· .	
23.		CLASS ACTIO PROPERTY TY			HEALTH	P	VARIOUS 23.	VARIOUS
23.							25.	
138,332.		2,410 SHS I PROPERTY TY 108,786.			ROWTH FU	P	VARIOUS 29,546.	12/12/2011
		·					·	
123,243.		1,805 SHS I PROPERTY TY 101,402.			NDEX FUN	P	VARIOUS 21,841.	12/12/2011
124,666.		2,015 SHS I 108,604.	SHARES RUSS	SELL 1000 V	ALUE		VARIOUS 16,062.	12/12/2011
TOTAL GAIN(L	oss)			•••••			69,557.	

Jireh Foundation, Inc.
Form 990-PF, Part II, Balance Sheet
Investment Detail
December 31, 2011

Investments - US/State Obligations	Quantity	Cost Basis	FMV
Fannie Mae	50,000	50,188.70	56,858.50
TOTAL		50,188.70	56,858.50

Investments - Corporate Stock	Quantity,	Quantity, - Cost Basis	FMV
American Capital Agency Corp Com	3,800	109,743.31	106,704.00
Ishares MSCI Emerging Markets	2,700	100,067.50	102,438.00
Ishares Iboxx & Invtop Inves FD	215	22,622.30	24,458.40
Ishares MSCI EAFE Index Fund	2,030	109,021.10	100,545.90
Ishares Midcap 400 IDX FD	1,060	78,943.57	92,866.60
Ishares Cohen & Steers RLTY	724	38,148.97	50,839.28
Ishares S&P Small Cap 600 Index Fund	066	58,086.55	67,617.00
Ishares Iboxx HI Yield Cap Bond	280	23,149.10	25,040.40
Powershares FTSE Rafi US 1500 Small-Mid	1,620	96,065.82	97,200.00
Powershares FTSE Rafi US 1000 Portfolio	1,800	96,191.64	98,244.00
TOTAL		732,039.86	765,953.58

Investments - Other		ntity	Quantity Cost Basis	FMV
Pimco Total Ret FD Instl	2,06	2,068.351	22,626.40	22,482.98
Pimco Funds Commodity/Real	7,26	7,263.011	55,398.94	47,500.09
TOTAL			78,025.34	69,983.07

- INTEREST ON TEMPORARY CASH INVESTMENTS PART I FORM 990PF,

NET INVESTMENT INCOME	18.	2,544.
REVENUE AND EXPENSES PER BOOKS	18.	2,544.
		TOTAL
DESCRIPTION	BANK OF AMERICA MONEY MANAGER BANK OF AMERICA	

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

	NET	INVESTMENT	INCOME	24,027.	10,127.	34,154.
REVENUE	AND	EXPENSES	PER BOOKS	24,027.	10,127.	34,154.
						TOTAL
			DESCRIPTION	BANK OF AMERICA	TD AMERITRADE	

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION
TD AMERITRADE - AWARDS/PRIZES

600.

TOTALS

600.

14674C 562J 5/21/2012 12:57:53 PM V 11-4.5

ATTACHMENT 4

- ACCOUNTING FEES PART I FORM 990PF,

PER BOOKS EXPENSES REVENUE AND

NET INVESTMENT INCOME

ADJUSTED NET INCOME

CHARITABLE PURPOSES

3,859.

3,859.

ACCOUNTING

DESCRIPTION

TOTALS

3,859.

3,859.

JIREH FOUNDATION INC.

20-0301630

ATTACHMENT 5

- INTEREST EXPENSE PART I FORM 990PF,

10. EXPENSES PER BOOKS REVENUE AND DESCRIPTION

NET INVESTMENT INCOME

10.

INTEREST EXPENSE

10.

TOTALS

10.

_
₽
\sim
ы
2
=
工
\circ
~
K
Н
H
4
ĸ,

9

!	- TAXES
١	-1
1	PAKT
	ANOPE.
	F.O.K.E

NET INVESTMENT INCOME	. 692	692.
REVENUE AND EXPENSES PER BOOKS	692. 529.	1,221.
		TOTALS
DESCRIPTION	FOREIGN TAX FEDERAL INCOME TAX	

ATTACHMENT 6

REVENUE AND EXPENSES PER BOOKS DESCRIPTION
INVESTMENT FEES
ANNUAL STATE REG FEE
ADMINISTRATIVE EXPENSE

7,825.

7,828.

- OTHER EXPENSES PART I FORM 990PF,

INCOME
7,825.

NET INVESTMENT

TOTALS

7,853.

20-0301630.

ATTACHMENT 7

JIREH FOUNDATION INC.

20-0301630.

AND STATE OBLIGATIONS - U.S. FORM 990PF, PART II

JIREH FOUNDATION INC.

ENDING BOOK VALUE

ATTACHMENT 8

ENDING FMV

50,189.

56,859.

US OBLIGATIONS TOTAL

SEE ATTACHED INVESTMENT SUM

DESCRIPTION

50,189.

56,859.

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION

SEE ATTACHED INVESTEMENT SUM

ENDING BOOK VALUE

ENDING FMV

732,039.

765,954.

TOTALS

732,039.

765,954.

Н	ı
IMENT	
ATTACE	

0

- OTHER INVESTMENTS PART II FORM 990PF,

DESCRIPTION

SEE ATTACHED INVESTMENT SUM

ENDING BOOK VALUE

ENDING

78,025.

69,983.

TOTALS

78,025.

69,983.

•	AMOUNT	35,000	50,000.	.000,000	10,000.
	PURPOSE OF GRANT OR CONTRIBUTION	GENERAL OPERATING EXPENSES	GENERAL OPERATING EXPENSES	GENERAL OPERATING EXPENSES	GENERAL OPERATING EXPENSES
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	NONE IRC SECTION 501(C)(3)	NONE IRC SECTION 501(C)(3)	NONE IRC SECTION 501(C)(3)	NONE IRC SECTION 501(C)(3)
	RECIPIENT NAME AND ADDRESS	FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129-1680	CEDAR RUN COMMUNITY CHURCH P O BOX 230250 CENTREVILLE, VA 20120-0250	YOUNG LIFE C/O YOUNG LIFE NATIONAL HEADQUARTERS P.O. BOX 520 COLORADO SPRINGS, CO 80901	LIFESONG FOR ORPHANS 202 N FORD STREET GRIDLEY, IL 61744

V 11-4.5

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

Name of estate or trust

Employer identification number

_	JIREH FOUNDATION INC. 20-03016						30	
Not	e: Form 5227 filers need to complete only h							
Pa	t I Short-Term Capital Gains and L	osses - Assets	Held One Ye	ar or Less				
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other I		(f) Gain or (loss) for the entire year	
	(Example 100 shales / % proteines of Z co-)	(ino , day, yi)	(1110 ; 00); 31 7		(acc memorie)		Subtract (e) from (d)	
ıa								
	V							
_								
		•						
b	Enter the short-term gain or (loss), if any	, from Schedule D	-1, line 1b			1b		
•	Observation and the land of the control of the cont	4004 6050	0704 1 000			2		
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824							
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts							
4								
	Carryover Worksheet						(
5	Net short-term gain or (loss). Combine					_		
Da	column (3) on the back	osses - Assets		han One Year	· · · · · · · ▶	5		
	(a) Description of property	(b) Date acquired	(c) Date sold		(e) Cost or other I	basis	(f) Gain or (loss) for	
	(Example 100 shares 7% preferred of "Z" Co)	(mo , day, yr)	(mo , day, yr)	(d) Sales price	(see instruction		the entire year Subtract (e) from (d)	
6a								
				-				
					-			
			-		_'			
b	Enter the long-term gain or (loss), if any,	from Schedule D-	1, line 6b			6b	69,334	
					į			
7	Long-term capital gain or (loss) from For	ms 2439, 4684, (6252, 6781, a	nd 8824		7		
0	2. Not been to see as the extreme and the extreme to the extreme t					8		
O	8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts							
9	9 Capital gain distributions					9	223.	
10	Gain from Form 4797, Part I				<i></i>	10		
11	Long-term capital loss carryover Enter		•		•		,	
				n (f) Enter here and		11_	<u> </u>	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

69,557.

column (3) on the back.

•					•
Schedule D (Form 1041) 2011			4-1		Page 2
Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Est or tru		(3) Total
Caution: Read the instructions before completing this pa		(see insti-)	Or tru	515	
13 Net short-term gain or (loss)1 14 Net long-term gain or (loss):	13	-	 -		
	4a				69,557.
a Total for year	_				
c 28% rate gain					
15 Total net gain or (loss). Combine lines 13 and 14a					69,557.
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or		990-T. Part I. line 4a) If lines 1:	 4a and	
gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, com					
Part IV Capital Loss Limitation					
Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part	t I, lın	e 4c, if a trust), the sm	aller of		
a The loss on line 15, column (3) or b \$3,000				16	()
Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1 Carryover Worksheet in the instructions to figure your capital loss carryover	i, line	22 (or Form 990-T, lin	ie 34), is a i	loss, co	omplete the Capital Loss
Part V Tax Computation Using Maximum Capital Gains Rates					
Form 1041 filers. Complete this part only if both lines 14a and 15 in column	n (2)	are gaine or an am	ount is on	torad	in Part I or Part II and
here is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more t		-	ount is em	terea	III Fait I OI Fait II ailu
Caution: Skip this part and complete the Schedule D Tax Worksheet in the ins					
Either line 14b, col (2) or line 14c, col (2) is more than zero, or					
▶ Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.					
Form 990-T trusts. Complete this part only if both lines 14a and 15 are of					
of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and	d con	nplete the Schedule	D Tax Wo	rksh	eet in the instructions
f either line 14b, col (2) or line 14c, col (2) is more than zero					
Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	٠	. 17		.	
8 Enter the smaller of line 14a or 15 in column (2)				. [
but not less than zero					
9 Enter the estate's or trust's qualified dividends					
from Form 1041, line 2b(2) (or enter the qualified					
dividends included in income in Part I of Form 990-T) 19				ı	
20 Add lines 18 and 19					
21 If the estate or trust is filing Form 4952, enter the					
amount from line 4g, otherwise, enter -0- ▶ 21		_			
Subtract line 21 from line 20 If zero or less, enter -0		. 22			
Subtract line 22 from line 17 If zero or less, enter -0-		. 23			
Enter the smaller of the amount on line 17 or \$2,300		. 24		ı	
Is the amount on line 23 equal to or more than the amount on line 24?					
Yes. Skip lines 25 and 26, go to line 27 and check the "No" box					
No. Enter the amount from line 23		. 25		.	
Subtract line 25 from line 24		. 26		.	
Are the amounts on lines 22 and 26 the same?		27		.	
Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 22	:2	21		ıľ	
Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		.	
Little the amount from line 20 (if line 20 is blank, enter -0-)		. 20	-	.	
9 Subtract line 28 from line 27		29			
10 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				30	
Multiply line 29 by 15%(15)			d Truete	30	
(see the Schedule Ginstructions in the instructions for Form 1041)	31				
1000 the Coneduce Childradions in the matractions for Form 1041)	• • •			-~-	-
Add lines 30 and 31				32	
3 Figure the tax on the amount on line 17 Use the 2011 Tax Rate S	d Trusts	~~			
(see the Schedule Ginstructions in the instructions for Form 1041)	33				
Tax on all taxable income. Enter the smaller of line 32 or line 33 her					
G, line 1a (or Form 990-T, line 36)				34	
<u> </u>	<u></u>	<u> </u>			dule D (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number JIREH FOUNDATION INC. 20-0301630 Long-Term Capital Gains and Losses - Assets Held More Than One Year Part II (b) Date (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (e) Cost or other basis (f) Gain or (loss) Subtract (e) from (d) (c) Date sold (d) Sales price acquired (see instructions) (mo, day, yr) (mo , day, yr) 6a CLASS ACTION SETTLMENT -MILLS CORP **VARIOUS VARIOUS** 11. 11. 4,013.68 SHS COLUMBIA FDS 35,240. 1,846. SER TR 1 INTERMEDIATE 37,086. 10/18/2006 11/15/2011 .19 SHS PIMCO FDS PAC INVI MGMT SER 08/18/2009 12/15/2011 1. 1. .67 SHS PIMCO TOTAL RETURN FUND 10/30/2009 12/15/2011 7. 7. CLASS ACTION SETTLEMENT -FOREST LABS INC **VARIOUS VARIOUS** 5. 5. CLASS ACTION SETTLEMENT -UNITED HEALTH GROUP **VARIOUS** VARIOUS 23. 23. 2,410 SHS ISHARES RUSSELL 1000 GROWTH FUND **VARIOUS** 12/12/2011 138,332. 108,786. 29,546. 1,805 SHS ISHARES RUSSELL 1000 INDEX FUND **VARIOUS** 12/12/2011 123,243. 101,402. 21,841. 2,015 SHS ISHARES RUSSELL 1000 VALUE **VARIOUS** 12/12/2011 124,666. 108,604 16,062. 69,334. 6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

50m 8868

(Rev January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury File a separate application for each return Internal Revenue Service If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form) Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed) A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number, see instructions Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or print JIREH FOUNDATION INC. 20-0301630 File by the Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN) P.O. BOX 710957 filing your return See City, town or post office, state, and ZIP code For a foreign address, see instructions instructions OAK HILL, VA 20171-0957 **Application** Return Application Return Is For Is For Code Code Form 990 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 80 Form 4720 Form 990-EZ 01 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) Form 8870 12 06 The books are in the care of ► J. ANTHONY SYME Telephone No. ▶ 703 657-0112 FAX No ▶ • If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for ► X | calendar year 2011 or ____, 20 tax year beginning ______, 20_____, and ending If the tax year entered in line 1 is for less than 12 months, check reason | Initial return Change in accounting period 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 2,040. nonrefundable credits. See instructions b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

(Electronic Federal Tax Payment System) See instructions

Form 8868 (Rev 1-2012)

440.

1,600.

payment instructions

estimated tax payments made. Include any prior year overpayment allowed as a credit

c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for