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Form **990-PF**

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

Department of the Treasury Internal Revenue Service For calendar year 2011 or tax year beginning , and ending

Nar	ne of	foundation				A Employer identification	number
g	OR:	EF-BRESLAUR TEXAS FOUND	ā.ΨΤΩNI			20-2226858	
		nd street (or P O box number if mail is not delivered to street			Room/suite	B Telephone number	
		2 COACHWOOD DRIVE	,			713-721-47	58
City	or to	own, state, and ZIP code			L	C If exemption application is p	
H	OU	STON, TX 77071				,	J
G C	heck	all that apply: Initial return	Initial return of a fo	rmer public o	harity	D 1. Foreign organizations	s, check here
		Final return	Amended return			-	
		Address change	Name change			Foreign organizations me 2. check here and attach co	mputation
H C	_	type of organization: X Section 501(c)(3) ex				E If private foundation sta	tus was terminated
پ			Other taxable private founda			under section 507(b)(1)	(A), check here
		arket value of all assets at end of year J Accounting	=	Accr	ual	F If the foundation is in a	
(π		Part II, col. (c), line 16) Ut 8 , 476 , 380 (Part I, colui	her (specify)	naere l		under section 507(b)(1)	(B), check here
	rt I	Analysis of Revenue and Expenses		-		(-) Adv	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	· · · · · · · · · · · · · · · · · · ·			N/A	(cash basis only)
	2	Check X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	372.		372.	l	
	4	Dividends and interest from securities	302,885.	30	2,885.		
	5a	Gross rents			·-····································		
	b	Net rental income or (loss)					
0	6a	Net gain or (loss) from sale of assets not on line 10	123,284.				
Revenue	b	Gross sales price for all assets on line 6a 1,329,876.					
ě	7	Capital gain net income (from Part IV, line 2)		12	3,284.		
	8	Net short-term capital gain				<u> </u>	
	9 10a	Income modifications Gross sales less returns and allowances					
		Less Cost of goods sold					
		Gross profit or (loss)					
	11	Other income					
	12	Total. Add lines 1 through 11	426,541.	42	6,541.		
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wages					
ø		Pension plans, employee benefits				ļ	
penses		Legal fees Accounting fees STMT 1	4,400.		2 200		2 200
			4,400.		2,200. 248.		2,200.
₹	17	Other professional fees STMT 2 Interest	490.		240.		247.
# #	18	Taxes RECEIVED					
<u>. iş</u>	19						
₽	20	Depreciation and depletion Occupancy MAY 2.5 ZUIZ Travel, conferences, and meetings Printing and-publications— Other expenses COFN: STMT 3					
Z₽	21	Travel, conferences, and meetings	41,643.		0.	· · · · · · · · · · · · · · · · · · ·	41,643.
먇	22	Printing and-publications—					<u> </u>
٥Ē	23	Other expenses OGDEN STMT 3	35,132.	3	5,132.		0.
逿	24	Total operating and administrative			·		
霓		expenses. Add lines 13 through 23	81,670.	3	7,580.		44,090.
SCANNED and Administrative Ex	25	Contributions, gifts, grants paid	687,500.				687,500.
ത	26	Total expenses and disbursements.	760 470	_	E		F24 F25
	-	Add lines 24 and 25	769,170.	3	7,580.		731,590.
		Subtract line 26 from line 12:	_343 630				
		Excess of revenue over expenses and disbursements	-342,629.	30	8,961.		
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		20	0,901.	N/A	
1235 12-0		LHA For Paperwork Reduction Act Notice, see	instructions.	<u> </u>		1	Form 990-PF (2011)

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P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
\neg	1	Cash - non-interest-bearing	(u) book value	(b) Book value	(6)1 011 111011101 10100
		Savings and temporary cash investments	132,354.	196,147.	196,147.
		Accounts receivable	102,3311	130/11/1	230/22/0
	Ŭ	Less: allowance for doubtful accounts			
	4	Pledges receivable			
	•	Less: allowance for doubtful accounts			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
	Ü	disqualified persons			
	7	_ ` ` ` <u> </u>			
	7	Other notes and loans receivable Less: allowance for doubtful accounts			
,,	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations			
			7,943,523.	7,348,102.	7,591,234.
		· • • • • • • • • • • • • • • • • • • •	1,343,323.	7,340,102.	1,331,234.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	10	Less accumulated depreciation			
		Investments - mortgage loans Investments - other STMT 5	500,000.	688,999.	688,999.
		Land, buildings, and equipment basis	300,000.		000,555.
	1-7				
	15	Less accumulated depreciation Other assets (describe)			
	13	Other assers (describe			
	16	Total assets (to be completed by all filers)	8,575,877.	8,233,248.	8,476,380.
_		Accounts payable and accrued expenses	0,0.0,0.7.	0,200,2201	
	18	Grants payable		_	
s	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
api	21	Mortgages and other notes payable			
ڌ		Other liabilities (describe)	-		
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ances	24	Unrestricted			
	25	Temporarily restricted			
Ва	26	Permanently restricted			
Net Assets or Fund Bal		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Š	29	Retained earnings, accumulated income, endowment, or other funds	8,575,877.	8,233,248.	
Š	30	Total net assets or fund balances	8,575,877.	8,233,248.	
_	31	Total liabilities and net assets/fund balances	8,575,877.	8,233,248.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
=	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	วก		
•		st agree with end-of-year figure reported on prior year's return)	30	1	8,575,877.
2		r amount from Part I, line 27a		2	-342,629.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	- .	4	8,233,248.
		eases not included in line 2 (itemize)		5	0,233,2100
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	8,233,248.
_		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		Form 990-PF (2011)

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Part IV Capital Gaills	anu Lus	ses for Tax on in	vesunent	income					
		d(s) of property sold (e.g. common stock, 200 shs			(b) H P - D -	ow acq Purcha Donat	uired (c ase ion () Date acquired mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH	#04C4	2				F		ARIOUS	06/30/11
b MERRILL LYNCH	#0424	3				F		ARIOUS	06/30/11
c CAPITAL GAIN D				······································	1	Ē		ARIOUS	06/30/11
d					t				
e	· ·								
(e) Gross sales price		preciation allowed (or allowable)		t or other basis opense of sale		•		(h) Gain or (lo e) plus (f) minu	ss) is (g)
a 1,197,945.	·			1,090,82	9.				107,116.
b 82,956.				115,76					-32,807.
c 48,975.					-				48,975.
d		·- ·- ·- ·							
e									
Complete only for assets shown	ng gain in co	olumn (h) and owned by t	he foundation	on 12/31/69	\dashv		(I) G	ains (Col. (h) ga	ain miniis
(i) F.M.V. as of 12/31/69		Adjusted basis as of 12/31/69		cess of col. (I)			còl. (k), but not less t osses (from co	han -0-) or
a	l								107,116.
b	 				-+			 _	-32,807.
C	 								48,975.
d	 	<u> </u>	<u></u>		\dashv			. 	20,515.
e		·							
2 Capital gain net income or (net ca	anital loss)	If gain, also enter			}	2			123,284.
3 Net short-term capital gain or (lo	ss) as defin	ed in sections 1222(5) an		1					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8					<u>}</u>	3		N/	'A
Part V Qualification U	Jnder Se	ection 4940(e) for	Reduced	Tax on Net	t Inve	estm	ent Inco	me	
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quate the appropriate amount in	ction 4942 t	ax on the distributable am ection 4940(e). Do not co	mplete this pa	rt					Yes X No
(a) Base period years		(b) Adjusted qualifying dis		Net value of no	(c)	ıtahle-ıı	ise assets	Dis	(d) tribution ratio
Calendar year (or tax year beginn	ing in)							(col. (b)	150767
2010			2,575.				1,970. 0,302.		.080504
2009			8,588.						.082760
2008			2,768.				3,333.		.084507
2007			1,772.				9,247.		
2006		1,05	4,853.		10	, 950	3,208.		.096261
2 Total of line 1, column (d)3 Average distribution ratio for the	-	•	on line 2 by 5,	or by the number	r of yea	ars		2	.494799
the foundation has been in existe	ence if less t	han 5 years						3	.098960
4 Enter the net value of noncharita	ble-use ass	ets for 2011 from Part X,	line 5					4	8,665,068.
5 Multiply line 4 by line 3								5	857,495.
6 Enter 1% of net investment inco	me (1% of F	Part I, line 27b)						6	3,890.
7 Add lines 5 and 6								7	861,385.
8 Enter qualifying distributions fro	m Part XII, I	ine 4						8	731,590.
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, che	eck the box in Part VI, line	1b, and comp	lete that part usi	ng a 19	% tax ra	ate.		
123521 12-02-11		<u> </u>							Form 990-PF (2011)

_	1990-PF (2011) SOREF-BRESLAUR TEXAS FOUNDATION	<u> 2</u> 0-	22268	<u>5</u> 8	[Page 4
_	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948	see in	stru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	T T				
	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%	1	Ī		7,7	79.
	of Part I, line 27b				•	_
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		ļ			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			7,7	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			7,7	
6	Credits/Payments:					
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 5,603.					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c 2,200.	1				
	Backup withholding erroneously withheld	1				
	Total credits and payments. Add lines 6a through 6d	7			7,8	03.
	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	-			24.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11				0.
	rt VII-A Statements Regarding Activities					
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervent	e in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or	<u></u> ⊢	"		
	distributed by the foundation in connection with the activities	CG O				
C	Did the foundation file Form 1120-POL for this year?			1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		⊢	'		
	(1) On the foundation. \blacktriangleright \$ \$ 0 . (2) On foundation managers. \blacktriangleright \$					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_				
	managers. ►\$ 0.			ŀ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		i	2		х
	If "Yes," attach a detailed description of the activities.		F	-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		1		
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	OI .		3		х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		F	4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		''	5		х
_	If "Yes," attach the statement required by General Instruction T		⊢	Ť		
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 	e law				l
	remain in the governing instrument?	CILIV		6	X	ľ
7	Did the foundation have at least \$5,000 in assets at any time during the year?		⊢	7	$\frac{x}{x}$	
•	If "Yes," complete Part II, col (c), and Part XV		⊢	- '-	47	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		ŀ	l		
Ju	TX		 [
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		[
	· · · · · · · · · · · · · · · · · · ·			_	v	
9	of each state as required by General Instruction G? If "No," attach explanation		-	8b	<u> </u>	ļ <u>.</u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	enoar		ا ر		v
10			⊢	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		Х

<u>orm</u>	990-PF (2011) SOREF-BRESLAUR TEXAS FOUNDATION 20-2226	858	Р	age 5
Pa	rt VII-A Statements Regarding Activities (continued)			
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► STEPHEN K. BRESLAUER Telephone no. ► 713-72	1-47	58	
	Located at ▶ 7602 COACHWOOD DRIVE, HOUSTON, TX ZIP+4 ▶77	071		
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	N/	Ά	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	Y	es	No
	securities, or other financial account in a foreign country?	16	l	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		i	
Pa	rt 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.	Y	/es	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ŀ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		ļ	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 1		
	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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u>X</u>
	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 2011?	1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1 1		
	defined in section 4942(j)(3) or 4942(j)(5)):		1	
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		İ	
	before 2011? Yes X No	1 1	- 1	
	If "Yes," list the years ,,,	1 1		
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	1 1	ŀ	
	statement - see instructions.) N/A	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.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	of "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after	1 1	1	
	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	1 1		
	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,	1 1	- 1	75
	Form 4720, to determine if the foundation had excess business holdings in 2011)	3b		<u>X</u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			7.7
	had not been removed from jeonardy before the first day of the tay year beginning in 20112	i 4h l		X

Form 990-PF (2011) SOREF-BRESLAUR TEXAS FOU			20-22268	28	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	· //		s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				İ
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			-	
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	İ	.	- 1
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶□□ □		
$oldsymbol{c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		_			
expenditure responsibility for the grant?	N	「/A □ Y∈	s No		
If "Yes," attach the statement required by Regulations section 53 494	5-5(d).		1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		ŀ		
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		ļ	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	<u> </u>	N/A	7b	1	
Information About Officers, Directors, Trust		nagers, Highly			
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their					
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid.	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Name and address	to position	`enter'-0-)	and deferred compensation	allo	wances
STEPHEN BRESLAUER	PRESIDENT & S	ECRETARY			–
7602 COACHWOOD DRIVE					
HOUSTON, TX 77071	10.00	0.	0.	41	643.
DAVID BRESLAUER	TREASURER				
7602 COACHWOOD DRIVE] _				
HOUSTON, TX 77071	3.00	0.	0.	L	0.
KATHY BRESLAUER	VICE PRESIDEN	iT			
7602 COACHWOOD DRIVE					
HOUSTON, TX 77071	2.00	0.	0.		0.
]				
2 Compensation of five highest-paid employees (other than those in		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
	devoted to position	(5) 55	and deferred compensation	allo	wances
NONE			1		
				L	
			L		
Total number of other employees paid over \$50,000			>		0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2)) 1	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in	formation such as the	
number of 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		
Describe the two largest program-related investments made by the foundation during the tax year on lines	l and 2	Amount
1 N/A		
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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Form 990-PF (2011) SOREF-BRESLAUR TEXAS FOUNDATION

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	7,943,942.
b	Average of monthly cash balances	1b	164,082.
C	Fair market value of all other assets	1c	688,999.
d	Total (add lines 1a, b, and c)	1d	8,797,023.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,797,023.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,665,068.
6	Minimum investment return. Enter 5% of line 5	6	433,253.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	433,253.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 2a 7,779.		
b	Income tax for 2011. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	7,779.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	425,474.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	425,474.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	425,474.
드	art XII Qualifying Distributions (see instructions)	T- T-	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1 _a	731,590.
	Program-related investments - total from Part IX-B	1b	731,330.
2 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:		
-	Suitability test (prior IRS approval required)	3a	
	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	731,590.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	731,590.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	7	

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2011 from Part XI, fine 7 2 Undestinated accompliancy, set of the worl of 2011 a Effet amount for 2010 only 1 Distributable amount of 2010 only 1 Distributable amount of 2010 only 1 Distributable amount of 2010 only 2 Distributable amount of 2010 only 2 Distributable amount of 2010 only 2 Distributable amount of 2010 only 2 Distributable amount of 2010 only 2 Distributable amount of 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2010 and 2011 from 2011 fr		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Linear-based sectors, 4 are, as a fine and of 2011 a. Either amount to 2010 only b. Total for prior years: 3 Excess distributions carryover, flam, to 2011: 2 From 2006 5.25, 6.13. b. From 2007 4.25, 8.38. c. From 2008 3.41, 3.03. d. From 2010 1.00. d. From 2010 2.00. d. From 2010 3.00. d. From 2010 9.00. d. From				2010	
Section Company Comp					145,114
3 Excess distributions carryover, if any, to 2011: a From 2006	·-			0.	
3 Excess distributions carryover, if any, to 2011: a From 2007	· · · · · · · · · · · · · · · · · · ·		•		
From 2006	3 Excess distributions carryover, if any, to 2011:		0.		
b From 2007					
e From 2008					
Applied to 2016 281					
1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, Ime 4: ► \$ 731,590. a Applied to 2010, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) 4 Applied to 2011 distributable amount e (Election required - see instructions) 4 Applied to 2011 distributable amount e Remaining amount distributed of corpus 5 Excess form noclum (a): 1 Enter the act total of each column as indicated below: 2 7, 782, 401. 5 Errors actinuscens everywer septied to 2011 (in an anount appears in actionin (b): the semina amount mast see shown in column (b): the semina amount mast see shown in column (b): the semina amount indicated below: 2 7, 782, 401. 5 Errors distributed income for which a notice of deficiency has been sized, or on which the section 494(2a) tax has been previously assessed 4 Subtract line 6 form line 6b. Taxable amount - see instructions 4 Undistributed income for 2010. Subtract line 4 and more for 2011. Subtract lines 4 and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4 and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions carryover from 2006 not applied on line 5 or line 7 9 Excess from 2010 425, 838. 4 Excess from 2010 501, 901, 908. 5 Excess from 2010 501, 901, 908. 6 Excess from 2010 501, 901, 908. 6 Excess from 2010 501, 908. 6 Excess from 2010 501, 908. 6 Excess from 2010 501, 908. 6 Excess from 2011 306, 116.					
4. Qualifying distributions for 2011 from Part XIII, line 4: № \$ 731,590. a Applied to 2010, but not more than line 2a					
4 Qualifying distributions for 2011 from Part XIII, line 4: № \$ 731,590. a Applied to 2010, but not more than line 2a	f Total of lines 3a through e	2,476,285.			
Appled to 2010, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2011 distributable amount e Remaining amount distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryove replied 2011 (if an amount appears in column (si), the same amount mast be advent on column (si), the same amount mast be advent on column (si), the same amount mast be advent on column (si), the same amount mast be advent on column (si), the same amount mast be advent on column (si), the same amount mast be advent on column (si), the same amount mast be advent on column (si), the same amount and the section 494(si) as has been reviously assessed C Entar the amount of prior years' undistributed income to which a notice of deficiency has been issued, or on which the section 494(si) as has been previously assessed Subtract line 66 from line 6b. Taxable amount - see instructions Undistributed morn for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2011. Subtract line 4a from line 2b. Taxable amount - see instructions Undistributed income for 2011. Subtract line 4a from line 2b. Taxable amount - see instructions E undistributed in 2012 O. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) Excess distributions carryover for 2016. Subtract lines 7 and 8 from line 6a O. Applied on line 5 or line 7 Excess from 2008 Excess from 2009 281, 623. Excess from 2009 281, 623. Excess from 2001 901, 908. Excess from 2011 901, 908.	4 Qualifying distributions for 2011 from		-		,
b Applied to undistributed income of prior years (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Applied to 2011 distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) (306, 1116.	Part XII, line 4: ►\$				
Vears (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) O C	a Applied to 2010, but not more than line 2a			0.	
CTreated as distributions out of corpus (Election required - see instructions)	b Applied to undistributed income of prior				
Circleton required - see instructions 0	years (Election required - see instructions)		0.		
d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover brom 2006 et Access from 2007 4 25 , 838 . Excess from 2007 4 25 , 838 . Excess from 2008 at 2011. Subtract line 6 a Access from 2008 4 261 , 303 . Excess from 2009 4 25 , 623 . Excess from 2009 at 2011. Subtract line 6 a Access from 2009 4 25 , 838 . Excess from 2009 5 901 , 908 . Excess from 2009 6 Excess from 2001 5 901 , 908 . Excess from 2001 5 901 , 908 . Excess from 2001 5 901 , 908 . Excess from 2001 5 901 , 908 . Excess from 2001 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2010 5 901 , 908 . Excess from 2011 5 901 , 901 . Excess from 2011 5 901 , 901 . Excess from 2011	c Treated as distributions out of corpus				
306,116. 306,116.	(Election required - see instructions)	0.			
5 Excess distributions carryover mobiled to 2011 (find amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 45, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b trom line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sisued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 4 2 5 , 8 38 . b Excess from 2008 3 4 1 , 3 0 3 . c Excess from 2009 4 2 5 , 8 38 . b Excess from 2000 4 2 5 , 8 38 . b Excess from 2001 5 2 5 5 6 1 3 .	d Applied to 2011 distributable amount				425,474.
(if an amount appears in column (c), the same amount must be shown in column (a). Enter the net total of each column as indicated below: a Corpus And lines 31, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions. e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) Excess distributions carryover from 2006 not applied on line 5 or line 7 S Excess distributions carryover from 2006 not applied on line 5 or line 7 S Excess distributions carryover to 2012. Subtract line 9: a Excess from 2007 A Analysis of line 9: a Excess from 2007 A 25, 838. b Excess from 2009 281, 623. d Excess from 2009 281, 623. d Excess from 2010 901, 908. e Excess from 2011 306, 116.	e Remaining amount distributed out of corpus	306,116.			
6 Enter the net total of each column as indicated below: a Corpus Addines 41, 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 deflicency has been issued, or on which the section 494(2) at Nat been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract line 9: a Excess from 2007 10 Analysis of line 9: a Excess from 2007 4 2 5 , 8 3 8 . 10 Excess from 2007 4 2 5 , 8 3 8 . 10 Excess from 2007 11 3 0 6 , 11 6 . 2 , 7 8 2 , 4 0 1 . 2 , 7 8 2 , 4 0 1 . 3 0 . 4 0 . 5 0 .	(If an amount appears in column (d), the same amount	0.			0.
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 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 4 25, 838. b Excess from 2008 3 41, 303. b Excess from 2009 4 25, 838. b Excess from 2009 4 25, 838. b Excess from 2009 4 25, 838. b Excess from 2009 4 25, 838. b Excess from 2009 4 25, 838. b Excess from 2009 4 25, 838. b Excess from 2009 4 25, 838. b Excess from 2009 4 25, 838. b Excess from 2009 4 25, 838. b Excess from 2009 4 25, 838. b Excess from 2001 9 01, 908. e Excess from 2011 3 06, 116.	6 Enter the net total of each column as				
Inne 4b from line 2b	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,782,401.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions f 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(a)(3) Excess distributions carryover from 2006 not applied on line 5 or line 7 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2007 b Excess from 2007 c Excess from 2008 341,303. c Excess from 2009 425,838. b Excess from 2009 281,623. d Excess from 2010 901,908. e Excess from 2011 306,116.	b Prior years' undistributed income. Subtract				
undstributed 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 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f 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) Excess distributions carryover from 2006 not applied on line 5 or line 7 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2007 Lexess from 2009 281, 623. d Excess from 2010 901, 908. e Excess from 2011 306, 116.	line 4b from line 2b		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2007 c Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 306,116.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		•		
amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f 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) Excess distributions carryover from 2006 not applied on line 5 or line 7 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9: aExcess from 2007 A 25 , 838. bExcess from 2008 GEXCESS from 2008 GEXCESS from 2009 A 1, 303. c Excess from 2009 CEXCESS from 2010 GEXCESS from 2011 A 306, 116.			U •		·
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2007 c Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2010 e Excess from 2011 3 0 6 , 11 6 .			0		
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f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 g 281,623. d Excess from 2010 g 201,908. e Excess from 2011 306,116.	1			n	
Innes 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2010 e Excess from 2011 306, 116.	h-		······································	<u> </u>	
be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d 281,623. d Excess from 2010 901,908. e Excess from 2011 306,116.					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 306,116.					0.
section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of	· · · · · ·			
section 170(b)(1)(F) or 4942(g)(3) 8					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 306,116.		0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 2 , 256 , 788. 10 Analysis of line 9: a Excess from 2007					
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 2 , 256 , 788. 10 Analysis of line 9: a Excess from 2007	not applied on line 5 or line 7	525,613.			
a Excess from 2007	9 Excess distributions carryover to 2012.				
a Excess from 2007	Subtract lines 7 and 8 from line 6a	2,256,788.			
b Excess from 2008 341,303. c Excess from 2009 281,623. d Excess from 2010 901,908. e Excess from 2011 306,116.	0 Analysis of line 9:				
c Excess from 2009 281,623. d Excess from 2010 901,908. e Excess from 2011 306,116.					
dExcess from 2010 901,908. e Excess from 2011 306,116.					
e Excess from 2011 306,116.					
	d Excess from 2010 901, 908.				
	e Excess from 2011 306,116.				

		AS FOUNDAT.			26858 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		-	▶ ∟	,	
b Check box to indicate whether the found		ng foundation described		49 <u>42(j)(3)</u> or 49	942())(5)
2 a Enter the lesser of the adjusted net	Tax year	(5) 0010	Prior 3 years	1 /4\0000	(-) 7-4-1
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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			1		
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	<u></u>		_		
(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 Info	rmation (Compl	ete this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during t	he year-see inst	tructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			itributions received by th	e foundation before the clo	ose of any tax
year (but only if they have contributed in	ore than \$5,000). (See	section 507(d)(2).)			
NONE					
b List any managers of the foundation who			(or an equally large por	tion of the ownership of a p	partnership or
other entity) of which the foundation has	s a 10% or greater inter	est.			
NONE					
2 Information Regarding Contributi					
Check here ► 🗶 if the foundation o	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	· · · · · · · · · · · · · · · · · · ·	.		complete items 2a, b, c, an	<u> </u>
a The name, address, and telephone num	ber of the person to who	om applications should b	e addressed:		
h The form in which analysis as a second	a out mutted and	otion and materials 45	should includes		
b The form in which applications should b	e submitted and inform	ation and materials they	snoula include:		
c Any submission deadlines;	_		·	······································	
d Any restrictions or limitations on awards	s, such as by geographi	cal areas, charitable field	s, kinds of institutions, o	r other factors:	

3 Grants and Contributions Paid During the \	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
JINSA	n/A	N/A	GENERAL SUPPORT	
1779 MASSACHUSETTS AVE. NW WASHINGTON, DC 20036				5,000
JEWISH FAMILY SERVICE P.O. BOX 20548	N/A	N/A	GENERAL SUPPORT	
HOUSTON, TX 77225				5,000
CLAL	N/A	N/A	GENERAL SUPPORT	
440 PARK AVENUE SOUTH, 4TH FLOOR NEW YORK, NY 10016				5,000
TRICINIUM LIMITED	N/A	N/A	GENERAL SUPPORT	
191 WASHINGTON STREET				
KEENE, NH 03431				5,000
AMERICAN ASSOCIATES, BEN-GURION UNIVERSITY	N/A	N/A	GENERAL SUPPORT	
1430 BROADWAY, 8TH FLOOR NEW YORK, NY 10018				110 000
	NTINUATION SHE	TT(S)	_ l > 3a	110,000 687,500
b Approved for future payment				· · · · · ·
WORLD UNION FOR PROGRESSIVE JUDAISM 633 THIRD AVE.	N/A	N/A	GENERAL SUPPORT	
NEW YORK, NY 10017				110,000
PROJECT IJTIHAD	N/A	N/A	GENERAL SUPPORT	
115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406		.,	SEASING POFFORT	25,000
				·
HENRY S. JACOBS CAMP	N/A	N/A	GENERAL SUPPORT	
3863 MORRISON ROAD				
UTICA, MS 39175				25,000

Part XVI-A	Analysis of Income-Producing	Activities
Part AVI-A	Analysis of income-Producing	ACTIVITIES

Enter gross	amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
		(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
1 Program	n service revenue:	code	Amount	code	Alliount	function income
a				L		
Ь				L		
° —						
d						· · · · · · · · · · · · · · · · · · ·
e						
f			···			
	and contracts from government agencies		· · .			
	rship dues and assessments					
3 Interest	on savings and temporary cash					
investm				14	372.	
4 Dividen	ds and interest from securities			14	302,885.	
5 Net rent	al income or (loss) from real estate:					
a Deb	t-financed property					
b Not	debt-financed property					
6 Net rent	tal income or (loss) from personal					
propert	y					
7 Other in	vestment income					
8 Gain or	(loss) from sales of assets other					
than inv	rentory	1		18	123,284.	
9 Net inco	ome or (loss) from special events					
10 Gross p	rofit or (loss) from sales of inventory					
11 Other re	evenue:					
a						
b						
c			-···			
d						
e						
12 Subtota	ll. Add columns (b), (d), and (e)		0.		426,541.	0.
13 Total. A	Add line 12, columns (b), (d), and (e)	•	<u> </u>		13	426,541.
(See works	heet in line 13 instructions to verify calculations.)					
Part X	VI-B Relationship of Activities to	o the Acco	mplishment of Ex	cemp	t Purposes	
Line No.	Explain below how each activity for which incor	ne is reported i	n column (e) of Part XVI-A	contrib	uted importantly to the accomp	olishment of
▼	the foundation's exempt purposes (other than t	by providing fur	nds for such purposes).			
		•				
					···	
						
						
			 -			

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of						on 501(c) of	Y	es	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?									
a Trans	a Transfers from the reporting foundation to a noncharitable exempt organization of:								
(1)							1a(1)		X_
(2)	Other assets						1a(2)		X
b Other	transactions*								
	Sales of assets to a noncharital	. •					1b(1)		<u>X</u>
	Purchases of assets from a nor	•	rganization				1b(2)		X
	Rental of facilities, equipment,						1b(3)		X
٠,	Reimbursement arrangements						1b(4)		X
	Loans or loan guarantees						1b(5)		X
	Performance of services or me						1b(6)		X
	ng of facilities, equipment, ma						1c		
	answer to any of the above is rvices given by the reporting for							is,	
	nn (d) the value of the goods,			U 1692 HIGH IGH HIGHEL AGIU	ie iii aliy iransaciion	or snaring arrangement, sit	UW III		
(a)Line no	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and sh	arına arrai	ngeme	nte
. ,		(4) 1121116 67	N/A	onompt organization	(2) 5550151011	or durisiers, transactions, and si	- arm	igenic	
					-				
					-				
,,,,,									
			_						
					"				
					_				
On In the	foundation dispettives and accept	the office to describe the same							
	e foundation directly or indirection 501(c) of the Code (other			· -	zations described	<u></u>	Yes	Ī	No
	es," complete the following sch)(3)) 01 111 5660	1011 327 7			res	ــــ	טאו ב
9 11 10	(a) Name of org	~~~		(b) Type of organization		c) Description of relationsh	in		
	N/A	,		(-, -, -, -, -, -, -, -, -, -, -, -, -, -	<u> </u>	,,,,	<u> </u>		
	·····		-						
	Under penalties of perjury, I declare and belief, it is true confect, and cor						the IRS di	scuss	his
Sign	and belief, it is true/conject, and col	inpletes Declaration of pr	eparer other than	taxpayer) is based on all inform	nation of which preparer	return	n with the	prepar	er
Here	1 / lasher	K DNG	MMI	N 5/19//2	PRESI	ENT	Yes		No
	Signature of officer or trustee			Date	Tıtle	<u> </u>			
	Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check If PTIN			
D - 1 - 1			Mu	Devola -	5/17/12	self- employed			
Paid	TERRI BROO		TO THE	10	0000		3459		
Prepa Use O		ADVISORS	TX, L	ГC		Firm's EIN ► 76 - 05	2255	אט	
USE U	-	CDEENMAN	7 DT 3/73	, SUITE 200					
		USTON, TX				Phone no. 713-9	ις n _ 1	70	6
	L NO	OBTON, IA	1/040				m 990-		
						For	III 33U-	-r (2011)

ISA

Part XV Supplementary Information		<u></u>		
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHABAD OUTREACH OF HOUSTON	N/A	N/A	GENERAL SUPPORT	
1000 FONDREN ROAD, SUITE B104				F 000
HOUSTON, TX 77096				5,000.
INVESTIGATIVE PROJECT ON TERRORISM	N/A	N/A	GENERAL SUPPORT	
FOUNDATION		1		
5505 CONNECTICUT AVE, NO. 341 WASHINGTON, DC 20015				5,000.
		 		,,,,,,
		}		
HILLEL BGU 300 EIGHTH STREET, NW	N/A	N/A	GENERAL SUPPORT	
WASHINGTON, DC 20001				10,000.
				<u> </u>
THE NEW ORLEANS	7/3		CHARLE CARDON	
HILLEL NEW ORLEANS 912 BROADWAY ST	N/A	N/A	GENERAL SUPPORT	
NEW ORLEANS, LA 70118				50,000.
JEWISH FEDERATION OF GREATER HOUSTON	N/A	N/A	GENERAL SUPPORT	
5603 BRAESWOOD BLVD.	,,,,	["	DIMININE POLITICAL	
HOUSTON, TX 77096				160,000
JEWISH COMMUNITY CENTERS ASSOC. OF	N/A	N/A	GENERAL SUPPORT	
NORTH AMERICA	.,,,,,	, , , , , , , , , , , , , , , , , , ,	Sakatala Bolloki	
520 EIGHTH AVENUE				
NEW YORK, NY 10018				10,000
THE WASHINGTON INSTITUTE FOR NEAR	N/A	N/A	GENERAL SUPPORT	
EAST POLICY				
1828 L STREET NW, STE. 1050				65.000
WASHINGTON, DC 20036				65,000
UNITED JEWISH COMMUNITIES, INC.	N/A	N/A	GENERAL SUPPORT	
111 EIGHTH AVE, STE 11E NEW YORK, NY 10011				25,000
				,,,,,,,
		L		
URJ - PARDES 7401 PARK HEIGHTS AVENUE	N/A	N/A	GENERAL SUPPORT	
BALTIMORE, MD 21208				10,000
WORLD UNION FOR PROGRESSIVE JUDAISM	N/A	NI / Ž	GENERAL SURBORM	
633 THIRD AVE.	N/A	N/A	GENERAL SUPPORT	
NEW YORK, NY 10017				100,000
Total from continuation sheets				557,500

MUSCULAR DYSTROPHY ASSOCIATION 3300 E. SUNRISE DRIVE TUCSON, AZ 85718 N/A N/A SENERAL SUPPORT 7,500.	Part XV Supplementary Information				
Name and address (home or business) show any relationship to any foundation manager or substantial contribution styling that the state of received the s	3 Grants and Contributions Paid During the Y	rear (Continuation)			
MEN OF REFORM JUDAISM 433 THIRD AVE. MEN YORK, NY 10017 MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCAL AZ 85718 MUSCAL AZ 85718	<u> </u>	show any relationship to		Purpose of grant or	Amount
MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MISCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	Name and address (home or business)	or substantial contributor		Contribution	7
MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MISCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION					
NEW YORK, NY 10017 AUSCULAR DYSTROPHY ASSOCIATION 3300 E, SUNRISE DRIVE TUCSON, AZ 85718 N/A HENRY S, JACOBS CAMP 3653 MORRISON ROAD UTICA, MS 39175 AS SHARRACA STRIBUS OF THE UNION OF PROGRESSIVE JEWS IN GERMANY, AUSTRIA 4 SHI 4905 FIFTH AVENUE FITTSBURCH, PA 15203 INSTITUTE FOR SOUTHERN JEWISH LIFE P,O, BOX 16528 JACKSON, MS 39236 PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406	MEN OF REFORM JUDAISM	N/A	N/A	GENERAL SUPPORT	
MUSCULAR DYSTROPHY ASSOCIATION N/A N/A DENERAL SUPPORT 3300 B, SUNRISE DRIVE TUCKON, AZ 85718 7,500. MENRY S. JACOBS CAMP N/A N/A DENERAL SUPPORT 25,000. MERICAN FATENOS OF THE UNION OF N/A N/A DENERAL SUPPORT PROGRESSIVE JEWS IN GERMANY, AUSTRIA & SWI 905 FIFTH AVENUE PITTSBURGH, PA 15203 30,000. INSTITUTE FOR SOUTHERN JEWISH LIFE N/A DENERAL SUPPORT P.O. BOX 16528 JACKSON, MS 39236 25,000. PROJECT IJTHAD N/A SENERAL SUPPORT 25,000. PROJECT IJTHAD N/A SENERAL SUPPORT 5,000. CEDAR RAPIDS, IA 52406 50 N/A SENERAL SUPPORT 5,000.	633 THIRD AVE.				
TUCSON, AZ 85718 TUCSON, AZ 8	NEW YORK, NY 10017				25,000.
TUCSON, AZ 85718 TUCSON, AZ 8					
TUCSON, AZ 85718 7,500. HENRY S. JACOBS CAMP N/A SENERAL SUPPORT 25,000. MERICAN FRIENDS OF THE UNION OF PROGRESSIVE JEWS IN GERMANY, AUSTRIA & SWI POST FITH AVENUE PITTSBURGH, PA 15203 30,000. INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 N/A N/A SENERAL SUPPORT 25,000. PROJECT LITHAD N/A SENERAL SUPPORT 25,000. PROJECT LITHAD N/A SENERAL SUPPORT 30,000. 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 5,000.	MUSCULAR DYSTROPHY ASSOCIATION	N/A	N/A	GENERAL SUPPORT	
HENRY S. JACOBS CAMP 363 MORRISON ROAD UTICA, MS 39175 AMERICAN FRIENDS OF THE UNION OF PROGRESSIVE JEWS IN GERMANY, AUSTRIA 4 SWI 4905 FIFTH AVENUE PITTSBURGH, PA 15203 INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 N/A N/A DENERAL SUPPORT 25,000. ANA DENERAL SUPPORT 5,000.	3300 E. SUNRISE DRIVE				
JECONO ROAD UTICA, MS 39175 MARENICAN FRIENDS OF THE UNION OF PROGRESSIVE JEWS IN GERMANY, AUSTRIA 4 SWI 2005 FIFTH AVENUE PITTSBURGH, PA 15203 INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 25,000.	TUCSON, AZ 85718				7,500.
JECONO ROAD UTICA, MS 39175 MARENICAN FRIENDS OF THE UNION OF PROGRESSIVE JEWS IN GERMANY, AUSTRIA 4 SWI 2005 FIFTH AVENUE PITTSBURGH, PA 15203 INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 25,000.					
UTICA, MS 39175 AMERICAN FRIENDS OF THE UNION OF PROGRESSIVE JEWS IN GERMANY, AUSTRIA 4 SWI 4905 FIFTH AVENUE PITTSBURGH, PA 15203 INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 N/A N/A N/A SENERAL SUPPORT 25,000. 30,000. 25,000. 30	HENRY S. JACOBS CAMP	N/A	N/A	GENERAL SUPPORT	
AMERICAN PRIENDS OF THE UNION OF N/A N/A DENERAL SUPPORT PROGRESSIVE JEWS IN GERMANY, AUSTRIA 4 SMI 4905 FIFTH AVENUE PITTSBURGH, PA 15203 30,000. INSTITUTE FOR SOUTHERN JEWISH LIFE N/A N/A GENERAL SUPPORT P.O. BOX 16528 JACKSON, MS 39236 25,000. PROJECT IJTHAD N/A N/A SENERAL SUPPORT 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 5,000.	3863 MORRISON ROAD				
PROGRESSIVE JEWS IN GERMANY, AUSTRIA & SMI 4 SMI 2005 FIFTH AVENUE PITTSBURGH, PA 15203 30,000. INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 25,000. PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 5,000.	UTICA, MS 39175				25,000.
4 SWI 4905 FIPTH AVENUE PITTSBURGH, PA 15203 INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 S,000.		N/A	N/A	GENERAL SUPPORT	
4905 FIFTH AVENUE PITTSBURGH, PA 15203 INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 30,000.					
PITTSBURGH, PA 15203 30,000. INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 5,000.					
INSTITUTE FOR SOUTHERN JEWISH LIFE P.O. BOX 16528 JACKSON, MS 39236 PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 TO SOUTH STREET, SE, SUITE 500 TO SOUTH STREET					30,000.
P.O. BOX 16528 JACKSON, MS 39236 25,000. PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 5,000.					,
P.O. BOX 16528 JACKSON, MS 39236 25,000. PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 5,000.	THEMTONIE FOR COMMUNICAL TRUE	7/3		OBMEDAT GUNDODE	
JACKSON, MS 39236 PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 S,000.		N/A	N/A	GENERAL SUPPORT	
PROJECT IJTHAD 115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 5,000					25 000.
115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 5,000.					
115 THIRD STREET, SE, SUITE 500 CEDAR RAPIDS, IA 52406 5,000.	DROTEGE LIMIUAD	7/3	7/3	OENEDAL GUDDODE	
CEDAR RAPIDS, IA 52406 5,000.		N/A	N/A	GENERAL SUPPORT	
					5,000.
Total from continuation sheets		†			<u> </u>
Total from continuation sheets					
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Total from continuation sheets					
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Total from continuation sheets					
	Total from continuation sheets				<u> </u>

Part XV Supplementary Information	RESLAUR TEXAS I	OUNDATION	20-22	26858
3 Grants and Contributions Approved for Future)		Γ
Recipient	If recipient is an individual.	T -	D	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FEDERATION OF GREATER HOUSTON	N/A	N/A	GENERAL SUPPORT	
5603 BRAESWOOD BLVD.		[,,		
HOUSTON, TX 77096				305,000
HILLEL NEW ORLEANS	N/A	N/A	GENERAL SUPPORT	
912 BROADWAY ST				
NEW ORLEANS, LA 70118				100,000
HILLEL BGU 800 EIGHTH STREET, NW	N/A	N/A	GENERAL SUPPORT	
WASHINGTON, DC 20001				10,000
JEWISH COMMUNITY CENTERS ASSOC. OF NORTH AMERICA	N/A	N/A	GENERAL SUPPORT	
520 EIGHTH AVENUE				
NEW YORK, NY 10018				15,000
INVESTIGATIVE PROJECT ON TERRORISM	N/A	N/A	GENERAL SUPPORT	
FOUNDATION	,,,,	N/ H	BENEKAL BOFFORT	
5505 CONNECTICUT AVE, NO. 341				
WASHINGTON, DC 20015				25,000
BAYLOR COLLEGE OF MEDICINE - RABBI	N/A	N/A	GENERAL SUPPORT	<u> </u>
KARFF PROJECT				
ONE BAYLOR PLAZA				
HOUSTON, TX 77030				10,000
DIONYSUS THEATRE	N/A	N/A	GENERAL SUPPORT	
9003 HAVERSTOCK		ł		F 000
HOUSTON, TX 77031		-		5,000
HOUSTON CONGREGATION FOR REFORM	N/A	N/A	GENERAL SUPPORT]
JUDAISM			`	
801 BERING DRIVE				
HOUSTON, TX 77057	<u> </u>	-		24,000
FRIENDS OF THE ISRAEL MOVEMENT FOR	N/A	N/A	GENERAL SUPPORT	
PROGRESSIVE JUDAISM		1		
25 FRAMINGHAM LN				
PITTSFORD, NY 14534				10,000
JINSA	N/A	N/A	GENERAL SUPPORT	
1779 MASSACHUSETTS AVE, NWSUITE 515				10.000
WASHINGTON, DC 20036		t		10,000

3 Grants and Contributions Approved for Futu	re Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
LEO BAECK EDUCATION CENTER FOUNDATION 3555 TIMMONS LN SUITE 1440 HOUSTON, TX 77027	N/A	N/A	GENERAL SUPPORT	100,00
MIDDLE EAST MEDIA AND RESEARCH INSTITUTE 1819 L STREET, NW (P.O. BOX 27837) WASHINGTON, DC 20038	N/A	N/A	GENERAL SUPPORT	10,00
MEN OF REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY 10017	N/A	N/A	GENERAL SUPPORT	25,00
THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW, STE. 1050 WASHINGTON, DC 20036	N/A	N/A	GENERAL SUPPORT	260,00
AMERICAN ASSOCIATES, BEN-GURION UNIVERSITY 1430 BROADWAY, 8TH FLOOR NEW YORK, NY 10011	N/A	N/A	GENERAL SUPPORT	300,00
Total from continuation sheets		<u> </u>		

FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 1		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
ACCOUNTING FEES	4,400.	2,200.	-	2,200.		
TO FORM 990-PF, PG 1, LN 16B	4,400.	2,200.		2,200.		
FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT 2		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
DUES	495.	248.		247.		
TO FORM 990-PF, PG 1, LN 16C	495.	248.	•	247.		
FORM 990-PF	OTHER E	XPENSES		STATEMENT 3		
FORM 990-PF DESCRIPTION	OTHER E (A) EXPENSES PER BOOKS	(B) NET INVEST-		(D) CHARITABLE		
	(A) EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED NET INCOM	(D) CHARITABLE		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME 35,132.	ADJUSTED NET INCOM	(D) CHARITABLE E PURPOSES		
DESCRIPTION ACCOUNT MANAGEMENT FEES	(A) EXPENSES PER BOOKS 35,132.	(B) NET INVEST- MENT INCOME 35,132.	ADJUSTED NET INCOM	CHARITABLE PURPOSES 0.		
DESCRIPTION ACCOUNT MANAGEMENT FEES TO FORM 990-PF, PG 1, LN 23	(A) EXPENSES PER BOOKS 35,132.	(B) NET INVEST- MENT INCOME 35,132. 35,132.	ADJUSTED NET INCOM	CHARITABLE PURPOSES 0.		
DESCRIPTION ACCOUNT MANAGEMENT FEES TO FORM 990-PF, PG 1, LN 23 FORM 990-PF	(A) EXPENSES PER BOOKS 35,132.	(B) NET INVEST- MENT INCOME 35,132. 35,132.	ADJUSTED NET INCOM	CHARITABLE PURPOSES 0. STATEMENT 4 FAIR MARKET		

FORM 990-PF OTHER 1	INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEGEVENTURE, LTD.	COST	688,999.	688,999.
TOTAL TO FORM 990-PF, PART II, LINE 13	3	688,999.	688,999.