



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



**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2011**

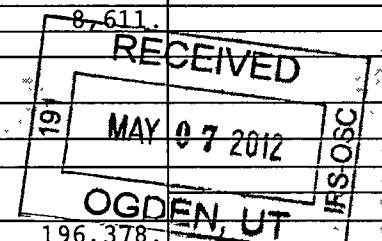
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, and ending

YVONNE H. SIMARD FOUNDATION  
6153 LEMANS DRIVE  
CORPUS CHRISTI, TX 78414**A** Employer identification number  
20-3411622**B** Telephone number (see the instructions)  
361-985-6483**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year  
(from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual  
\$ 5,014,394. ☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
<b>2</b> <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	13.	13.	13.	
<b>4</b> Dividends and interest from securities	187,754.	187,754.	187,754.	
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	1,075.			
<b>b</b> Gross sales price for all assets on line 6a	828,612.			
<b>7</b> Capital gain net income (from Part IV, line 2)		1,075.		
<b>8</b> Net short-term capital gain			8,611.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	188,842.	188,842.	196,378.	
<b>13</b> Compensation of officers, directors, trustees, etc	30,900.	28,300.		2,600.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch) See St 1	100.	100.		
<b>c</b> Other prof fees (attach sch)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instrs) See Stm 2	6,481.	4,421.		153.
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) See Statement 3	279.	279.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	37,760.	33,100.		2,753.
<b>25</b> Contributions, gifts, grants paid Part XV	210,000.			210,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	247,760.	33,100.	0.	212,753.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-58,918.			
<b>b Net investment income</b> (if negative, enter -0 )		155,742.		
<b>c Adjusted net income</b> (if negative, enter -0 )			196,378.	



SCANNED MAY 14 2012

ADMINISTRATIVE AND EXPENSES

2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing	13,533.	8,350.	8,350.		
	2	Savings and temporary cash investments	261,352.	43,523.	43,523.		
	3	Accounts receivable	11,229.				
		Less: allowance for doubtful accounts	2,513.	11,229.	11,229.		
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U S and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule)	5,809,389.	5,964,767.	4,951,292.		
	c	Investments — corporate bonds (attach schedule)					
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)					
14		Land, buildings, and equipment, basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe )					
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	6,086,787.	6,027,869.	5,014,394.		
17		Accounts payable and accrued expenses					
18		Grants payable					
19	Deferred revenue						
20	Loans from officers, directors, trustees, & other disqualified persons						
21	Mortgages and other notes payable (attach schedule)						
22	Other liabilities (describe )						
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	5,951,849.	5,951,849.			
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	134,938.	76,020.			
30	<b>Total net assets or fund balances</b> (see instructions)	6,086,787.	6,027,869.				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	6,086,787.	6,027,869.				

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,086,787.
2	Enter amount from Part I, line 27a	2	-58,918.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,027,869.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30	6	6,027,869.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a See Statement 4</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		<b>2</b>	1,075.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>		<b>3</b>	8,611.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	249,154.	5,192,844.	0.047980
2009	251,903.	4,532,906.	0.055572
2008	202,753.	5,718,697.	0.035454
2007	300,763.	6,644,735.	0.045263
2006	294,610.	6,156,860.	0.047851

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.232120
<b>3</b> Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.046424
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	5,168,179.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	239,928.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,557.
<b>7</b> Add lines 5 and 6	<b>7</b>	241,485.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	212,753.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,115.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 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	3,115.
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	3,115.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,676.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,676.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,439.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2011)

**Part 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WILLIE J. KOSAREK</u> Telephone no. <u></u> Located at <u>6153 LEMANS DRIVE CORPUS CHRISTI TX</u> ZIP + 4 <u>78414</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

BAA

Form 990-PF (2011)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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 shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIE J. KOSAREK 6153 LEMANS DRIVE CORPUS CHRISTI, TX 78414	President 12.00	30,000.	0.	0.
CONNIE V. KOSAREK 6153 LEMANS DRIVE CORPUS CHRISTI, TX 78414	Director 0	300.	0.	0.
JAY A. KOSAREK 3526 CRESWELL CT MISSOURI CITY, TX 77459	Director 0	300.	0.	0.
WILLIE J. KOSAREK 6153 LEMANS DRIVE CORPUS CHRISTI, TX 78414	Director 0	300.	0.	0.

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

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

**Total** number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
<b>Total</b> 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 information 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** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3	0.

BAA

Form 990-PF (2011)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	5,235,941.
b	Average of monthly cash balances	1b	10,941.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,246,882.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,246,882.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	78,703.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,168,179.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	258,409.

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

1	Minimum investment return from Part X, line 6	1	258,409.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,115.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	255,294.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	255,294.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	255,294.

**Part XII. Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	212,753.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	212,753.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	212,753.

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

BAA

Form 990-PF (2011)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				255,294.
<b>2</b> Undistributed income, if any, as of the end of 2011.				
<b>a</b> Enter amount for 2010 only			80,624.	
<b>b</b> Total for prior years. 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e.	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 212,753.				
<b>a</b> Applied to 2010, but not more than line 2a			80,624.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				132,129.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				123,165.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

BAA

Form 990-PF (2011)



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Statement 6				
<b>Total</b>			<b>3a</b>	210,000.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	13.	
4	Dividends and interest from securities			14	187,754.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					1,075.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				187,767.	1,075.
13	Total. Add line 12, columns (b), (d), and (e)				13	188,842.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

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

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

**b** If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign  
Here**

Signature of officer or trustee

5-2-12  
Date

President  
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check <input type="checkbox"/> if self-employed
--

PTIN	
------	--

Firm's name

Firm's address

Self-Prepared

5/02/12

Firm's EIN

Phone no	
----------	--

**BAA**

Form 990-PF (2011)

Client SIMFOUND

YVONNE H. SIMARD FOUNDATION

20-3411622

5/02/12

09 48AM

**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 100.	\$ 100.		
Total	\$ 100.	\$ 100.	\$ 0.	\$ 0.

**Statement 2**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES WITHHELD	\$ 2,279.	\$ 2,279.		
INCOME TAX	1,907.			
PAYROLL TAXES	2,295.	2,142.		\$ 153.
Total	\$ 6,481.	\$ 4,421.	\$ 0.	\$ 153.

**Statement 3**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKER FEES	\$ 279.	\$ 279.		
Total	\$ 279.	\$ 279.	\$ 0.	\$ 0.

**Statement 4**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	LITIGATION PROCEEDS	Purchased	Various	12/12/2001
2	3700 SH GENCO SHIPPING	Purchased	11/24/2009	2/09/2011
3	3800 TEEKAY TANKERS LTD	Purchased	2/09/2011	2/09/2011
4	2800 NAVIOA MARITIME PTRS LP	Purchased	9/28/2010	2/09/2011
5	10800 ARES CAPITAL CORP	Purchased	Various	3/03/2011
6	1600 AGNICO EAGLE MINES LTD	Purchased	8/18/2010	5/23/2011
7	6600 KINROSS GOLD CORP	Purchased	5/18/2011	7/27/2011
8	1500 PETROLES BRAS SA	Purchased	11/16/2009	7/27/2011
9	4000 BLACKROCK ENERGY & RES TR	Purchased	5/02/2005	7/28/2011
10	7700 BLACKROCK REAL ASSETS EQ TR	Purchased	9/26/2006	7/28/2011
11	CAPITAL GAIN DIVIDENDS	Purchased	Various	12/31/2011

Client SIMFOUND

YVONNE H. SIMARD FOUNDATION

20-3411622

5/02/12

09 48AM

**Statement 4 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	18.		0.	18.				\$ 18.
2	43,844.		89,910.	-46,066.				-46,066.
3	42,028.		50,540.	-8,512.				-8,512.
4	54,739.		50,932.	3,807.				3,807.
5	188,781.		173,922.	14,859.				14,859.
6	98,880.		102,046.	-3,166.				-3,166.
7	115,151.		98,669.	16,482.				16,482.
8	44,461.		67,095.	-22,634.				-22,634.
9	121,878.		87,135.	34,743.				34,743.
10	113,496.		107,288.	6,208.				6,208.
11	5,336.		0.	5,336.				5,336.
Total								\$ 1,075.

**Statement 5**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:

Name: WILLIE J. KOSAREK

Care Of:

Street Address: 6153 LEMANS DRIVE

City, State, Zip Code: CORPUS CHRISTI, TX 78414

Telephone: 361-985-6483

Form and Content:

CHARITABLE ORGANIZATIONS SHOULD SUBMIT INFORMATION REGARD  
 TO PROGRAMS FOR WHICH GRANTS ARE REQUESTED

Submission Deadlines:

NOVEMBER 1

Restrictions on Awards:

CONTRIBUTIONS ARE GENERALLY RESTRICTED TO CHARITABLE  
 ORGANIZATIONS IN SOUTH TEXAS AREA. THE FOUNDATION WILL  
 RESPOND TO APPLICANTS ONLY IF CONTRIBUTIONS ARE APPROVED.

**Statement 6**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
DEL MAR COLLEGE FOUNDATION, INC 101 BALDWIN CORPUS CHRISTI, TX 78401	N/A	PUBLIC	ENDOWMENT/SCHOL ARSHIPS	\$ 30,000.



Client SIMFOUND

YVONNE H. SIMARD FOUNDATION

20-3411622

5/02/12

09 48AM

**Statement 6 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CHURCH OF CHRIST INDIA MISSIONS P.O. BOX 1448 HAMILTON, AL 35570	N/A	PUBLIC	SUPPORT MISSION PROGRAM	\$ 2,500.
SALVATION ARMY P.O. BOX 2507 CORPUS CHRISTI, TX 78403	N/A	PUBLIC	SUPPORT PROGRAMS	4,000.
BANDINA CHRISTIAN YOUTH CAMP, INC 2118 THISTLEROCK LANE SUGARLAND, TX 77479	N/A	PUBLIC	BUILDING PROGRAM	15,000.
CHRISTUS SPOHN HEALTH SYSTEM FOUNDATION 600 ELIZABETH STREET CORPUS CHRISTI, TX 78404	N/A	PUBLIC	SUPPORT MEDICAL CARE PROGRAM	30,000.
HABITAT FOR HUMANITY-CORPUS CHRISTI P.O. BOX 3032 CORPUS CHRISTI, TX 78463	N/A	PUBLIC	SUPPORT PROGRAMS	2,500.
RONALD MCDONALD HOUSE CHARITIES OF CORPU 3402 FT WORTH STREET CORPUS CHRISTI, TX 78411	N/A	PUBLIC	SUPPORT PROGRAMS	2,500.
RONALD MCDONALD HOUSE CHARITIES OF HOUST 1907 HOLCOMB BLVD HOUSTON, TX 77030	N/A	PUBLIC	SUPPORT PROGRAMS	2,500.
SUNNY GLENN CHILDRENS HOME P.O. BOX 1373 SAN BENITO, TX 78586	N/A	PUBLIC	BUILDING & RENOVATION PROGRAM	5,000.
DRISCOLL CHILDRENS HOSPITAL DEVELOPMENT 3533 SOUTH ALAMEDA STREET CORPUS CHRISTI, TX 78411	N/A	PUBLIC	CHILDRENS HEALTH PROGRAMS	10,000.
SUGAR GROVE CHRISTIAN SCHOOL 11600 WEST AIRPORT BLVD MEADOWS PLACE, TX 77477	N/A	PUBLIC	BUILDING PROGRAM	35,000.
SUGAR GROVE CHURCH OF CHRIST 11600 WEST AIRPORT BLVD MEADOWS PLACE, TX 77477	N/A	PUBLIC	LILA'S PLACE-ORPHAN HOME	20,000.

Client SIMFOUND

YVONNE H. SIMARD FOUNDATION

20-3411622

5/02/12

09 48AM

**Statement 6 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SHARE CENTER 103 JONES TERRELL, TX 75160	N/A	PUBLIC	FOOD PROGRAM	\$ 15,000.
KINGS CROSSING CHURCH OF CHRIST 5901 YORKTOWN BLVD CORPUS CHRISTI, TX 78414	N/A	PUBLIC	JAIL PRISON MINISTRY	15,000.
NEW LIFE BEHAVIOR MINISTRIES P.O. BOX 72188 CORPUS CHRISTI, TX 78472	N/A	PUBLIC	SUPPORT NEW CIRCULUMS	5,000.
TEXAS STATE ACQUARIUM 2710 NORTH SHORELINE CORPUS CHRISTI, TX 78402	N/A	PUBLIC	SUPPORT PROGRAMS	2,500.
THE SUNSHINE KIDS FOUNDATION 2814 VIRGINIA STREET HOUSTON, TX 77098	N/A	PUBLIC	SUPPORT KID'S PROGRAMS	2,500.
LIFELINE CHAPLAINCY 1415 SOUTHMORE BLVD. HOUSTON, TX 77004	N/A	PUBLIC	SUPPORT PROGRAMS	5,000.
SECOND MILE MISSION CENTER 504 FM 1092, SUITE 1 STAFFORD, TX 77477	N/A	PUBLIC	SUPPORT PROGRAMS	4,000.
WOMEN'S SHELTER OF SOUTH TEXAS P.O. BOX 3368 CORPUS CHRISTI, TX 78463	N/A	PUBLIC	UPPORT PROGRAMS	2,000.

Total \$ 210,000.

## YVONNE H. SIMARD FOUNDATION

FORM 990-PF

INVESTMENT IN SECURITIES 12/31/2011

SHARES	DESCRIPTION	COST	MARKET VALUE
8065	BLACKROCK CP AND INCOME STRAT	145,815	99,200
13600	BLACKROCK ENHANCED DIVID	173,907	96,152
3300	CALAMOS STRAT TOTAL RETURN FD	43,033	27,555
2000	COHEN & STEERS REIT & PFD INCM	44,989	28,300
2500	COHEN & STEERS SELECT UTILITY FD	42,510	39,500
7005	COHEN & STEERS QUALITY INCOME RE	140,710	59,332
3000	MACQUARIE GL INFRSTRC TR TOT RET	75,000	50,970
2500	MACQUARIE/FTG/UTL D&I	50,930	35,525
5000	NASDAQ PREMIUM INCOME & GROWTH	74,402	65,150
7000	AGIC CONV & INCOME FD II	98,560	55,090
6000	BLACKROCK CREDIT ALLCT INCOME TR	139,306	72,900
4500	ZOLTEK COS, INTL	111,150	34,290
1301	CHINA LIFE INS	98,538	48,098
2330	MINDRAY MED INTL	72,206	59,741
2100	BLACKROCK INTL GROWTH	19,140	15,036
2100	EATON VANCE TAX MG	19,122	17,325
9868.046	GROWTH FUND OF AMERICA	300,000	283,509
9235.529	INVESTMENT CO OF AMERICA	300,000	250,190
9420.628	WASHINGTON MUTUAL INV FD	300,000	267,546
6838.284	EUROPACIFIC GROWTH FD	300,000	240,434
39 92	BLACKROCK PRFD OPPRTY TR	759	421
38165.46	AMERICAN BALANCED FD	683,300	694,993
12411.46	CAPITAL INCOME BUILDER	683,300	610,892
36505.13	INCOME FD OF AMERICA	683,300	611,826
6433.052	NEW WORLD FUND	309,633	296,692
1600	AGNICO EAGLE MINES LTD	102,047	58,112
3000	EXXON MOBIL CORP	217,857	254,280
2000	AMERICAN CAP AGY CORP	58,319	56,160
4000	NUVEEN MLP OTAL RET FD	76,208	69,560
10000	BLACKROCK REST & COMMODIT STRAT	195,424	132,800
1100	SILVER WHEATON CORP	43,886	31,856
4200	ANNALY CAP MGMT INC	75,558	67,032
22300	CHIMEERA INVESTMENT CORP	74,527	55,973
6600	KINROSS GOLD CORP	116,441	75,240
1000	VALERO ENERGY CORP	19,750	21,050
2600	HATTERAS FINL CORP	75,140	68,562
	TOTAL	5,964,767	4,951,292