

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



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 2011

Depa	rtment al Rev	t of the Treasury lenue Service Note. The foundation may	Treated as a Privat be able to use a copy of this	e Founda return to sati	ation Isfy state repo	rting requirements	2011
For	alen	dar year 2011 or tax year beginning		, and e			
		foundation H R & ALFRED E SCHAEFER				A Employer identification i	number
С	HA	RITABLE FOUNDATION				26-3843441	
Nun	nber a	nd street (or P O box number if mail is not delivered to stree	t address)		Room/suite	B Telephone number	
_1	30	4 SAINT VINCENT ST				830-672-963	39
		own, state, and ZIP code ZALES, TX 78629				C If exemption application is per	nding, check here
G	heck	all that apply Initial return	Initial return of a fo	rmer public o	charity	D 1. Foreign organizations,	check here
		Final return	Amended return	·	•		
		Address change	Name change			Foreign organizations mee 2. check here and attach corr	ting the 85% test, nputation
H C	heck	type of organization X Section 501(c)(3) e.	xempt private foundation			E If private foundation statu	is was terminated
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion		under section 507(b)(1)(
l Fa	ır ma	rket value of all assets at end of year J Account	ing method X Cash	Accı	rual	F If the foundation is in a 6	0-month termination
(fr	om F	Part II, col. (c), line 16)	ther (specify)			under section 507(b)(1)(
	\$	217295 . (Part I, colu	ımn (d) must be on cash l	oasis.)			
Pa	irt l	Analysis of Revenue and Expenses (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		nvestment ome	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received	14.				
	2	Check ► X if the foundation is not required to attach Sch. B	,				
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	105190.	1	05190.		STATEMENT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
ø	6a	Net gain or (loss) from sale of assets not on line 10					
ğ	b	Gross sales price for all assets on line 6a					
Revenue	7	Capital gain net income (from Part IV, line 2)		,	0.		
<u> </u>	8	Net short-term capital gain		,			
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	C	Gross profit or (loss)	10610		10610		CONTRACTOR OF
	11	Other income	12612.		12612.		STATEMENT 2
	12	Total. Add lines 1 through 11	117816.	1	17802.	0.	0.
	13	Compensation of officers, directors, trustees, etc	0.		0.	Ų •	<u> </u>
	14	Other employee salaries and wages				-	
Ş	15	Pension plans, employee benefits					<u> </u>
nse	ı	Legal fees					
ğ		Accounting fees	RECEIVED	1			
e Ü	I	Other professional fees	16)			
Ě	ı	Interest Taxes		 			
stra	l		UG 1 3 2012 O	 			
Ë	19	Depreciation and depletion	100	 			
퉏	20	Occupancy C	GDEN, UT	 			**
Þ	21	Travel, conferences, and meetings			***		
) ar	22	Printing and publications Other expenses STMT 3	14.		0.	0.	0.
Operating and Administrative Expenses	23 24		1.1.0			 	
era	24	Total operating and administrative	14.		0.	0.	0.
Ö	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	70000.				70000.
	ı	Total expenses and disbursements.	7,5000				
	26	Add lines 24 and 25	70014.		0.	0.	70000.
_	27		70014.				
	ı	Excess of revenue over expenses and disbursements	47802.				
	ı	Net investment income (if negative, enter -0-)		1	17802.		
	ו י						

c Adjusted net income (if negative, enter -0-)

123501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

SCANNED AUG 1 6 2012

Form **990-PF** (2011)

Form 990-PF (2011)

CHARITABLE FOUNDATION

26-3843441 Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	4989.	4355.	4355.
2 Savings and temporary cash investments	145002.	212940.	212940.
3 Accounts receivable ►			
Less allowance for doubtful accounts			
4 Pledges receivable ►			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			
Less allowance for doubtful accounts			
			-
		-	
Prepaid expenses and deferred charges Inality of the state of the sta			
b Investments - corporate stock			
c Investments - corporate bonds			, , , , , , , , , , , , , , , , , , ,
11 Investments - land, buildings, and equipment basis	•		
Less accumulated depreciation			
12 Investments - mortgage loans	3075742.	3056240.	0.
13 Investments - other STMT 4	30/3/42.	3030240.	
14 Land, buildings, and equipment basis	-		
Less accumulated depreciation			
15 Other assets (describe			
	2005722	2072525	217205
16 Total assets (to be completed by all filers)	3225733.	3273535.	217295.
17 Accounts payable and accrued expenses			
18 Grants payable			
g 19 Deferred revenue			
Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
21 Mortgages and other notes payable			
22 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.			
9 24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted	, <u>, , , , , , , , , , , , , , , , , , </u>		
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.			
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 Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances	3225733.	3273535.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Retained earnings, accumulated income, endowment, or other funds	3225733.	3273535.	
30 Total net assets or fund balances	3223133.	3273333	
Od. Total Unbulber and not constalled belongs	3225733.	3273535.	
31 Total liabilities and net assets/fund balances	<u> </u>	3273333.	
Part III Analysis of Changes in Net Assets or Fund B	alances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line	30		2225722
(must agree with end-of-year figure reported on prior year's return)		1	3225733.
2 Enter amount from Part I, line 27a		2	47802.
3 Other increases not included in line 2 (itemize)			0.
4 Add lines 1, 2, and 3		4	3273535.
5 Decreases not included in line 2 (itemize)		5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	3273535 •

	cribe the kind(s) of property sold (e arehouse, or common stock, 200 st			(b) h	low acquired - Purchase - Donation	(c) Date a		(d) Date sold (mo , day, yr)
1a				-		-		
	NE			-				
<u>C</u>				-				
<u>d</u>				1				
8	1 (0.5)	1 (1)	A	١		(5) 0-	(1)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				in or (loss) (f) minus (
<u>a</u> b		-				·		
C								
d						•		
e								
	ng gain in column (h) and owned by	v the foundation	on 12/31/69			(I) Gains (Co	ol (h) gain	minus
	(j) Adjusted basis		cess of col (I)		(còl (k), but n	ot less than	1 -0-) or
(i) F M V as of 12/31/69	as of 12/31/69		col (j), if any			Losses ((from col (l	h))
		+						
<u>a</u> b		1						
				-		 -		
<u>c</u>		+						
<u>d</u>	-	 			· · · · · · · · · · · · · · · · · · ·			
<u>e</u>				$\overline{}$				
Capital gain net income or (net ca	apital loss) { if gain, also enti If (loss), enter	er in Part I, line ·0- in Part I, line	7 7	<u>}</u>	2			
Net short-term capital gain or (lo	ss) as defined in sections 1222(5) a	and (6)						
If gain, also enter in Part I, line 8,				1				
If (loss), enter -0- in Part I, line 8					3			
Part V Qualification L	Inder Section 4940(e) fo	r Reduced	Tax on Net	Inv	estment l	ncome		
For optional use by domestic privat	e foundations subject to the section	4040() 1						
		1 494U(a) tax on	net investment ii	ncome))			N/A
16 to 40 40/d\/0\ to to	•	1 494U(a) tax on	net investment ii	ncome))			N/A
f section 4940(d)(2) applies, leave t	•	1 494U(a) tax on	net investment ii	ncome))			N/A
	•				?)			
Was the foundation liable for the sec	this part blank	mount of any ye	ear in the base pe		•)			
Was the foundation liable for the sec if "Yes," the foundation does not qua	this part blank Stion 4942 tax on the distributable a	mount of any ye	ear in the base pe irt	rıod?	•)			Yes N
Was the foundation liable for the sec if "Yes," the foundation does not qua i Enter the appropriate amount in (a)	this part blank Stion 4942 tax on the distributable a Stiffy under section 4940(e) Do not c	mount of any ye	ear in the base pe irt making any entri	riod? es (c)			Distrib	Yes N
Nas the foundation liable for the sec f "Yes," the foundation does not qua i Enter the appropriate amount in (a) Base period years	ction 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see inst	mount of any ye complete this pa tructions before	ear in the base pe irt making any entri	riod? es (c)		ets (Distrib (col (b) div	Yes N
Nas the foundation liable for the sec f "Yes," the foundation does not qua Enter the appropriate amount in (a)	ction 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see inst	mount of any ye complete this pa tructions before	ear in the base pe irt making any entri	riod? es (c)		ets (Distrib (col (b) div	Yes N
Was the foundation liable for the sec f "Yes," the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2010	ction 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see inst	mount of any ye complete this pa tructions before	ear in the base pe irt making any entri	riod? es (c)		ets (Distrib (col (b) div	Yes N
Was the foundation liable for the sec f "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009	ction 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see inst	mount of any ye complete this pa tructions before	ear in the base pe irt making any entri	riod? es (c)		ets (Distrib (col (b) div	Yes N
Was the foundation liable for the sec f "Yes," the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009 2008	ction 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see inst	mount of any ye complete this pa tructions before	ear in the base pe irt making any entri	riod? es (c)		ets (Distrib (col (b) div	Yes N
Was the foundation liable for the sec f "Yes," the foundation does not qua i Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009 2008 2007	ction 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see inst	mount of any ye complete this pa tructions before	ear in the base pe irt making any entri	riod? es (c)		ets (Distrib (col (b) div	Yes N
Was the foundation liable for the sec f "Yes," the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009 2008	ction 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see inst	mount of any ye complete this pa tructions before	ear in the base pe irt making any entri	riod? es (c)		ets (Distrib (col (b) div	Yes N
Was the foundation liable for the sec if "Yes," the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009 2008 2007 2006	ction 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see inst	mount of any ye complete this pa tructions before	ear in the base pe irt making any entri	riod? es (c)			Distrib (col (b) div	Yes N
Was the foundation liable for the sec if "Yes," the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009 2008 2007 2006 2 Total of line 1, column (d)	ction 4942 tax on the distributable a alify under section 4940(e) Do not of each column for each year, see inst (b) Ing in) Adjusted qualifying di	imount of any ye complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	ets (Distrib (col (b) div	Yes N
Was the foundation liable for the sectif "Yes," the foundation does not quate and the section of the sectif "Yes," the foundation does not quate and the section of the sec	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not of each column for each year, see inst (b) Ing in) Adjusted qualifying di	imount of any ye complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	2	Distrib (col (b) div	Yes N
Was the foundation liable for the sectif "Yes," the foundation does not quate and the section of	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not of each column for each year, see inst (b) Ing in) Adjusted qualifying di	imount of any ye complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi		Distrib (col (b) div	Yes N
Was the foundation liable for the sectif "Yes," the foundation does not quate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister	ction 4942 tax on the distributable a alify under section 4940(e). Do not deach column for each year, see instituting in). Adjusted qualifying distribution of the column for each year, see institution of the column for each year see institution of the column for each year.	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	2 3	Distrib (col (b) div	Yes N
Was the foundation liable for the sectif "Yes," the foundation does not quate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not of each column for each year, see inst (b) Ing in) Adjusted qualifying di	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	2	Distrib (col (b) div	Yes N
Was the foundation liable for the sectif "Yes," the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginn) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in exister	ction 4942 tax on the distributable a alify under section 4940(e). Do not deach column for each year, see instituting in). Adjusted qualifying distribution of the column for each year, see institution of the column for each year see institution of the column for each year.	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	2 3 4	Distrib (col (b) div	Yes N
Was the foundation liable for the sectif "Yes," the foundation does not quate and the section of the sectif "Yes," the foundation does not quate and the section of the sec	ction 4942 tax on the distributable a alify under section 4940(e). Do not deach column for each year, see instituting in). Adjusted qualifying distribution of the column for each year, see institution of the column for each year see institution of the column for each year.	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	2 3	Distrib (col (b) div	Yes N
Was the foundation liable for the sectif "Yes," the foundation does not quate in Enter the appropriate amount in Base period years Calendar year (or tax year beginn) 2010 2009 2008 2007 2006 Total of line 1, column (d) A Average distribution ratio for the the foundation has been in existed in Enter the net value of noncharital Multiply line 4 by line 3	ction 4942 tax on the distributable a alify under section 4940(e). Do not deach column for each year, see institution (b). Adjusted qualifying distributed for the total ence if less than 5 years.	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	3 4 5	Distrib (col (b) div	Yes N
Was the foundation liable for the sectif "Yes," the foundation does not quate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister	ction 4942 tax on the distributable a alify under section 4940(e). Do not deach column for each year, see institution (b). Adjusted qualifying distributed for the total ence if less than 5 years.	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	2 3 4	Distrib (col (b) div	Yes N
Vas the foundation liable for the section of "Yes," the foundation does not quate in Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existed in Enter the net value of noncharital Multiply line 4 by line 3	ction 4942 tax on the distributable a alify under section 4940(e). Do not deach column for each year, see institution (b). Adjusted qualifying distributed for the total ence if less than 5 years.	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	3 4 5	Distrib (col (b) div	Yes N
Was the foundation liable for the sectif "Yes," the foundation does not quate and the section of the sectif "Yes," the foundation does not quate and the section of the sec	ction 4942 tax on the distributable a alify under section 4940(e). Do not deach column for each year, see institution (b). Adjusted qualifying distributed for the total ence if less than 5 years.	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	3 4 5	Distrib (col (b) div	Yes N
Vas the foundation liable for the sectif "Yes," the foundation does not quate in the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existed the foundation has been in existed Enter the net value of noncharitation in Multiply line 4 by line 3 Enter 1% of net investment income	ction 4942 tax on the distributable a alify under section 4940(e). Do not deach column for each year, see institution (b). Adjusted qualifying distributed for the total ence if less than 5 years.	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	2 3 4 5	Distrib (col (b) div	Yes N
Was the foundation liable for the section of "Yes," the foundation does not quate amount in (a) Base period years Calendar year (or tax year beginn 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existed the foundation has been in existed the first the net value of noncharital Multiply line 4 by line 3 Enter 1% of net investment income	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not of each column for each year, see inst (b) Adjusted qualifying di 5-year base period - divide the total ence if less than 5 years ble-use assets for 2011 from Part X me (1% of Part I, line 27b)	complete this pa tructions before istributions	ear in the base pe irt making any entri Net value of no	riod? es (c) onchai	ritable-use assi	2 3 4 5	Distrib (col (b) div	Yes N

,							
	LEAH R & ALFRED E SCHAEFER						
Form	990-PF(2011) CHARITABLE FOUNDATION			26-384			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940)(a), 4940(b), 4940)(e), or 4	948 - see	instru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here $lackbrack X$ and er	iter "N/A" on line 1)				
	Date of ruling or determination letter (attach copy of letter if nec	essary-see instructions)			_		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	}	1	N/	A	
	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)	J				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Ot	hers enter -0-)		2			
3	Add lines 1 and 2			3			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers enter -0-)		4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	******		0.
6	Credits/Payments	1 1					
а	2011 estimated tax payments and 2010 overpayment credited to 2011	6a					
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					^
	Total credits and payments Add lines 6a through 6d			7			<u> </u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attac	ched		8	•		
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9			0.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1_		10			
	Enter the amount of line 10 to be Credited to 2012 estimated tax	ReRe	funded 🚩	11			
	rt VII-A Statements Regarding Activities					Vac	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisless	lation or did it participate	or intervene	: IN	1	res	X
	any political campaign?				1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos			1	1b	 	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	a copies of any materia	ais publish	ea or		[
	distributed by the foundation in connection with the activities.				1.		X
	Did the foundation file Form 1120-POL for this year?				10		<u> </u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the (1) On the foundation \blacktriangleright \$ O . (2) On foundation managers		0.				
	Enter the reimbursement (if any) paid by the foundation during the year for political expendi			-			
е	. ^	tule tax illiposed oli louli	uation				
,	managers > \$ U • Has the foundation engaged in any activities that have not previously been reported to the IF	152			2		X
2	If "Yes," attach a detailed description of the activities.	10.			 -		
2	Has the foundation made any changes, not previously reported to the IRS, in its governing is	nstrument, articles of inci	ornoration	nr			
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		, porumon,	.	3		X
12	Did the foundation have unrelated business gross income of \$1,000 or more during the year				4a		X
	If "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		X
٠	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther					1
Ü	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandator	v directions that conflict v	vith the stat	e law		ļ	
	remain in the governing instrument?	,			6		_ X_
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	Х	Ī
•	If "Yes," complete Part II, col. (c), and Part XV.						T -
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) ►					
	TX						
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney General (or design	nate)				
J	of each state as required by General Instruction G? If "No," attach explanation	, (2. 2.2.3.	,		8b	Х	<u>L</u> _
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ction 4942(i)(3) or 4942(j)(5) for cal	endar			
•	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," c				9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedu		resses		10		Х

	LEAH R & ALFRED E SCHAEFER				
Form	990-PF(2011) CHARITABLE FOUNDATION	26-3843	441		Page 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	ĺ			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	ĺ	11_		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory pr	ıvıleges?			
	If "Yes," attach statement (see instructions)	ĺ	12		<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	ţ	13	X	
	Website address ► N/A				
14	The books are in care of ▶ LARRY D FINCH Telephone no ▶	<u> 830–67</u>	<u>2-9</u>	<u>639</u>	
	Located at ► 1304 SAINT VINCENT ST, GONZALES, TX	ZIP+4 ►78	<u>629</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	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 >				
P _i	art 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
18	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?	s X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	s X No			
		s X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	s X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
	for the benefit or use of a disqualified person)?	s X 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)	s X No			
	or If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	, (22			
,	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	16		Ì
		▶ □			
	Organizations relying on a current notice regarding disaster assistance check here				
'	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		10	Ì	Х
_	before the first day of the tax year beginning in 2011?		16		
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))	_			
i	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	/ - (文) n.	İ		
	501010 2511	s X No			
	If "Yes," list the years			-	
	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	NT / 7		-	
	statement - see instructions)	N/A	2b	ļ	
	; If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	[37]			
		s X No			
	o 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 di				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
	Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b	<u> </u>	 ,
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	<u> </u>	X
	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	<u> </u>	<u> </u>

Form 990-PF (2011) CHARITABLE FOUNDATION			<u> 26-38434</u>	41 Page
Part VII-B Statements Regarding Activities for Which	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), or	or to carry on, directly or indire		[44]	
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., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	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 uni	der the exceptions described i	in Regulations	27/2	_
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 t				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?	7	I/A Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
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?	Y€	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	inagers, Highly	1	
Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their	componention	<u></u> .		
List all officers, directors, trustees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	account, other
	to position	enter -0-)	compensation	allowalices
	-		ļ	
SEE STATEMENT 5		0.	0.	0
SEE STATEMENT 3			<u> </u>	
	-			
	1			
	-			
	4			
		<u></u>		
	-			
	-			
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none.	enter "NONE."	L	
2 Compensation of the mignest para employees (ethal than those in	(b) Title, and average	<u> </u>	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, othe allowances
NONE	devoted to position	 -	Compensation	unomanoss
NONE	1	1		
				-
	1			
		 	 	
	1			
			 	
	-			
		 	·	
	4	1		

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

26-3843441

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Ma Paid Employees, and Contractors (continued)	anagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	I	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Table and a fall and a		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform	ation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the	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 1 and	2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
		0.
Total. Add lines 1 through 3		

CHARITABLE FOUNDATION

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see	e 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	134406.
	Average of monthly cash balances	1b	
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	134406.
е	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	134406.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2016.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	132390.
6	Minimum investment return Enter 5% of line 5	6	6620.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part)	nd certain	
1	Minimum investment return from Part X, line 6	1	6620.
2a			
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6620.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6620.
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	6620.
	art 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	70000.
	Program-related investments - total from Part IX-B	1b	0.
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	70000.
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	70000.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for the	e section
	40.40(a) adjustion of the interest and a second of the interest and a seco		

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,		······································		
line 7				6620.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years				
,,		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$ 7000.				
a Applied to 2010, but not more than line 2a		- 1114-4	0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				6620.
e Remaining amount distributed out of corpus	63380.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	63380.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012		,		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	63380.			
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 63380 .				5 000 DE (0044)

LEAH R & ALFRED E SCHAEFER Form 990-PF (2011) CHARITABLE FOUNDATION 26-3843441 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a If the foundation has received a ruling or determination letter that it is a private operating 12/16/10 foundation, and the ruling is effective for 2011, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (c) 2009 (a) 2011 (b) 2010 (d) 2008 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV

at any time during the year-see instructions.)

	Information	Regarding	Foundati	ion Managers:	:
--	-------------	-----------	----------	---------------	---

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Page 11

Grants and Contributions Paid During the You		Payment		
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		
a Paid during the year				
AMERCICAN HEART ASSOCIATION	NONE	OTHER PUBLIC	RESEARCH FOR CURE AND	
7272 GREENVILLE AVE	NONE	CHARITY	TREATMENT OF HEART	
DALLAS, TX 75231			DISEASE	1500
AMERICAN CANCER SOCIETY	NONE	OTHER PUBLIC	RESEARCH FOR CURE AND	
2433 RIDGEPONT DR A		CHARITY	TREATMENT OF CANCER	
AUSTIN, TX 78754				1000
ADTUITUTE NATIONAL DECEADOR SOUDISTANTON	NONE	OTHER PUBLIC	DECEMBER EUD CHAR MAN	
ARTHITIS NATIONAL RESEARCH FOUNDATION 200 OCEANGATE, SUITE 830	NONE	CHARITY	RESEARCH FOR CURE AND TREATMENT OF ARTHRITIS	
LONG BEACH, CA 90802			TALAHAMI OF AKTIKITIO	1500
MD ANDERSON CENTER	NONE	OTHER PUBLIC	RESEARCH FOR CURE AND	
PO BOX 3010439		CHARITY	TREATMENT OF CANCER	
HOUSTON, TX 77230				1500
NATIONAL JEWISH HEALTH	NONE	OTHER PUBLIC	RESEARCH FOR CURE AND	
1400 JACKSON STREET		CHARITY	TREATMENT OF PULMONARY	
DENVER CO 80206		<u> </u>	DISEASE	1500
Total b Approved for future payment		<u> </u>	▶ 3a	7000
NONE				

Excluded by section 512, 513, or 514

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated

Part XVI-A	Analysis	of Income	Draduaina	. A athritica
	Allalysis	OI ILICOILIE	-Producing	Activities

Enter gross amounts unless otherwise indicated	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C	1		İ		
d					
е	- 1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			†		
·	-	 	-		
3 Interest on savings and temporary cash					
Investments	ļ				105190.
4 Dividends and interest from securities			ļ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	103190.
5 Net rental income or (loss) from real estate					
a Debt-financed property	<u></u>				
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income		-			12612.
8 Gain or (loss) from sales of assets other		· · · · · · · · · · · · · · · · · · ·			
than inventory	ļ		-		
9 Net income or (loss) from special events				<u> </u>	
10 Gross profit or (loss) from sales of inventory			<u> </u>		
11 Other revenue			ļ		
a					
b					
C					
d					
8					
12 Subtotal Add columns (b), (d), and (e)		0.	' -	0.	117802.
13 Total. Add line 12, columns (b), (d), and (e)	L	4			117802.
(See worksheet in line 13 instructions to verify calculations)					
	 -				
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	cemp	t Purposes	
Line Mar. Franks Later Law Law Code - Annie Sandrak Law		in anhumn (a) of Dart VIII A	0000	hutad impartantly to the sees	maliahmaat af
Line No Explain below how each activity for which inco			COULL	outed importantly to the accor	inpusionent of
the foundation's exempt purposes (other than			T 7	EDOM THURCON	TINTO
13 THE FOUNDATION'S PRIMA	RY SOUR	CE OF INCOME	18	FROM INVESTM	IENTS.
	_				
					
					
					
		<u></u>			
					
					
				7-107	
					
123621 12-02-11					Form 990-PF (2011)

Unrelated business income

Page 13

		Exempt Organ	izations							
1	Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organization	on described in sec	tion 501(c) of	,,,,	Yes	No
1	the Code (other than section 501(c))(3) organizations) o	or in section 52	7, relating to political organ	ıızatıons?				
a	Transfers	from the reporting founda	ation to a noncharita	able exempt or	ganization of					
	(1) Cash							1a(1)	<u> </u>	<u>X</u>
	(2) Other							1a(2)		X
	Other tran									.,,
	•	of assets to a noncharital						1b(1)		X
	•	nases of assets from a noi	•	organization				1b(2)		X
	· •	l of facilities, equipment,						1b(3)		X
	•	bursement arrangements						1b(4)		<u>X</u>
		s or loan guarantees						1b(5)		X
		rmance of services or me						1b(6)		X
	_	f facilities, equipment, ma	-				markat uskus of the goods	1c		
		-		-	dule Column (b) should alv				eis,	
		s given by the reporting to) the value of the goods, (ed less than fair market valu	ie ili aliy transactioi	1 of Sharing arrangement	, SHOW III		
(a) Lir		(b) Amount involved			exempt organization	(d) Description	n of transfers, transactions, an	d shanno ar	rangeme	nts
	ie 110	(b) Amount involved	(0) 1401110 0	N/A	oxompt organization	(u) Descriptio	ir or iteristers, transactions, an	a snamy a	- Ingerne	
				11/21						
										
	-									
						1				
	_				 *					
	<u> </u>									
		· — — —								
							····			
2a	is the four	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	ın section	501(c) of the Code (other	r than section 501(c	:)(3)) or in sect	ion 527?			Yes Yes	X] No
b	If "Yes," co	omplete the following sch	edule							
		(a) Name of org	janization		(b) Type of organization		(c) Description of relation	iship		
		N/A								
						<u> </u>				
	l and he	penalties of perjury, I declare	that I have examined the	is retum, including reparer (other that	ig accompanying schedules and n taxpayer) is based on all inform	statements, and to the	a baa aasa taasaadaadaa	lay the IRS		
Sig	n 📗		$\Omega \supset$	0	10/2/10	.	s	eturn with the hown below	(see ins	tr)?
He	 	(/ Xiny	KK. Jur	who	8/3/12	TREAS	URER	X Yes	: L_	J No ∣
	Sign	nature of officer or trustee		1	Date *	Title	Obsert Company of Francis			
		Print/Type oreparer's na	ame	Preparer's s	ignature	Date	Check I If PTIN	J		
							self- employed			
Pai		<u></u>		Ш.						
	parer	Firm's name					Firm's EIN			
Us	e Only		 				 			
		Firm's address					1			
							Phone no	Form 99 (00111
								rorm 444(J-32 F- /	20111

FORM 990-PF DIVIDEND	S AND I	INTER:	EST FROM	SECU	RITIES	STATEMENT	1	
SOURCE	G	GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)	
EDWARD JONES			103181.		0.	1031	81.	
GONZALES ROYALTIES, INC			515.		0.		15.	
LEXINGTON OIL COMPANY			1494.		0.	1494		
TOTAL TO FM 990-PF, PART I, I	LN 4 =	10519		0.		105190.		
FORM 990-PF	OTH	HER I	NCOME			STATEMENT	2	
DESCRIPTION			(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME			
KOKERNOT & COMPANY			126	512.	12612		0.	
TOTAL TO FORM 990-PF, PART I,	TINE 1	11 12612		512.	12612	0.		
,								
FORM 990-PF	ОТН	HER E	XPENSES			STATEMENT	3	
DESCRIPTION	(A) EXPENS PER BO	SES	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOMI	CHARITA		
SUPPLIES		14.		0.	. (<u> </u>	0.	
TO FORM 990-PF, PG 1, LN 23		14.		0.	, (). =	0.	
FORM 990-PF	ОТНЕБ	R INV	ESTMENTS			STATEMENT	4	
FORM 990-PF	ОТНЕБ	R INV	ESTMENTS		VALUATION	STATEMENT	4	
FORM 990-PF DESCRIPTION	ОТНЕБ	R INV	ESTMENTS		VALUATION METHOD	STATEMENT BOOK VAL		
	ОТНЕГ	RINV	ESTMENTS			BOOK VAL	UE 20.	
DESCRIPTION EDWARD JONES INVESTMENTS GONZALES ROYALTIES INC	ОТНЕБ	RINV	ESTMENTS	(METHOD COST	BOOK VAL	UE 20.	
DESCRIPTION EDWARD JONES INVESTMENTS	ОТНЕБ	RINV	ESTMENTS	(METHOD COST	BOOK VAL 30147 17 342	UE 20.	
DESCRIPTION EDWARD JONES INVESTMENTS GONZALES ROYALTIES INC KOKERNOT & COMPANY			ESTMENTS	(METHOD COST COST	BOOK VAL 30147 17 342	UE 20. 55. 34. 31.	

FORM 990-PF	PART VIII - LIST TRUSTEES AND	STAT	EMENT 5		
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL E NEUSE PO BOX 204 GONZALES, TX 78629	9	PRESIDENT 2.00	0.	0.	0.
BRYAN S DENMAN PO BOX 775 GONZALES, TX 78629	9	VICE-PRESIDENT 2.00	0.	0.	0.
CHARLENE GRAY PO BOX 78 GONZALES, TX 78629	9	VICE-PRESIDENT 2.00	0.	0.	0.
SHEILA G ELSTNER 3156 US HWY 90A E GONZALES, TX 78629	9	SECRETARY 3.00	0.	0.	0.
LARRY D FINCH 1304 SAINT VINCEN' GONZALES, TX 7862		TREASURER 4.00	0.	0.	0.
TOTALS INCLUDED OF	N 990-PF, PAGE 6,	- PART VIII	0.	0.	0.