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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
SCHWEINFURTH FOUNDATION

A Employer identification number
37-1331754

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 387

B Telephone number (see page 10 of the instructions)
(314) 418-2643

City or town, state, and ZIP code
ST LOUIS, MO 63166

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 ☐

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, col. (c), line 16)* ▶$ 3,637,483

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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 page 11 of the instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	107,022	107,022		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	251,356			
	b	Gross sales price for all assets on line 6a 2,662,326				
	7	Capital gain net income (from Part IV, line 2)		251,356		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	867		867	
	12	**Total.** Add lines 1 through 11	359,245	358,378	867	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	39,757	39,757		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	13,843	2,208		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	545			545
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,645	41,965	0	3,045
	25	Contributions, gifts, grants paid	183,881			183,881
	26	**Total expenses and disbursements.** Add lines 24 and 25	240,526	41,965	0	186,926
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	118,719			
	b	**Net investment income** (if negative, enter -0-)		316,413		
	c	**Adjusted net income** (if negative, enter -0-)			867	

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,983	17,528	17,528
	2	Savings and temporary cash investments	504,765	95,915	95,915
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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)	2,310,352	2,920,290	2,970,415
	c	Investments—corporate bonds (attach schedule)	635,525	535,473	553,625
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,452,625	3,569,206	3,637,483
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	3,452,625	3,569,206	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,452,625	3,569,206	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,452,625	3,569,206	

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	3,452,625
2	Enter amount from Part I, line 27a	2	118,719
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,571,344
5	Decreases not included in line 2 (itemize) ▶	5	2,138
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,569,206

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	251,356
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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 (col (b) divided by col (c))
2010	156,889	3,706,282	0 042331
2009	201,732	3,369,530	0 059869
2008	229,539	3,998,249	0 05741
2007	203,556	4,532,602	0 044909
2006	208,540	4,247,061	0 049102

2	**Total** of line 1, column (d).	2	0 253621
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 050724
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,842,327
5	Multiply line 4 by line 3.	5	194,899
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,164
7	Add lines 5 and 6.	7	198,063
8	Enter qualifying distributions from Part XII, line 4.	8	186,926

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,328
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,328
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	6,328
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,581		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	11,581
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,253
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 5,253	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

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 |

		Line	Yes	No
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		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	39,757		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,900,840
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,900,840
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	3,900,840
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	58,513
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,842,327
6	**Minimum investment return.** Enter 5% of line 5	6	192,116

Part XI Distributable Amount (see page 25 of the 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	192,116
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 6,328		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,328
3	Distributable amount before adjustments Subtract line 2c from line 1	3	185,788
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	185,788
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	185,788

Part XII Qualifying Distributions (see page 25 of the 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	186,926
b	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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	186,926
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	186,926

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

Part XIII **Undistributed Income** (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					185,788
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 2009 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	0				
b From 2007.	0				
c From 2008.	3,379				
d From 2009.	34,855				
e From 2010.	0				
f **Total** of lines 3a through e.		38,234			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 186,926					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					185,788
e Remaining amount distributed out of corpus		1,138			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		39,372			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		39,372			
10 Analysis of line 9					
a Excess from 2007. . . .	0				
b Excess from 2008. . . .	3,379				
c Excess from 2009. . . .	34,855				
d Excess from 2010. . . .	0				
e Excess from 2011. . . .	1,138				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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

JAMES ACTON
US BANK 235 NORTH ELM PO BOX 709
CENTRALIA,IL 62801
(618) 545-1217

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

PLEASE CONTACT THE ABOVE

c Any submission deadlines

MAY 1ST

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

TO 501(C)(3) ORGANIZATIONS THAT BENEFIT THE GREATER MT VERNON IL AREA

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				183,881
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	107,022	
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			18	251,356	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a FEDERAL TAX REFUND			01	867	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				359,245	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 359,245

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2012-04-05	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ **Yes** ☑ **No**

Additional Data

Software ID:	
Software Version:	
EIN:	37-1331754
Name:	SCHWEINFURTH FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
275 DISCOVERY COMMUNICATIONS INC CL A		2011-01-05	2011-01-20
220 APACHE CORP		2010-07-07	2011-02-01
700 CAMERON INTL CORP		2007-04-25	2011-02-01
300 CATERPILLAR INC		2010-10-13	2011-02-01
600 CHEVRON CORPORATION		2002-05-31	2011-02-01
400 ACCENTURE PLC CL A		2003-06-03	2011-02-01
525 ACE LTD		2008-12-10	2011-02-01
100 ACE LTD		2010-11-17	2011-02-01
1050 ATT INC		2003-01-23	2011-02-23
5040 323 AMERICAN CENTY INTL BOND FD INSTL		2009-12-15	2011-02-23
30 APACHE CORP		2010-07-07	2011-02-23
175 EXXON MOBIL CORP		2010-07-07	2011-02-23
600 EXXON MOBIL CORP		2001-07-31	2011-02-23
8928 749 NUVEEN CORE BOND FD CL Y		2008-02-12	2011-02-23
1500 GENERAL ELECTRIC CO		1999-11-12	2011-02-23
575 MCDONALDS CORP		2003-10-15	2011-02-23
425 NIKE INC		2009-05-21	2011-02-23
250 OCCIDENTAL PETROLEUM CORPORATION		2010-07-07	2011-02-23
600 ORACLE CORPORATION		2008-03-04	2011-02-23
20 PERRIGO CO		2010-12-28	2011-02-23
700 PROCTER & GAMBLE CO		2009-05-21	2011-02-23
450 QUALCOMM INC		2007-10-02	2011-02-23
375 SCHLUMBERGER LTD		2000-04-26	2011-02-23
250 UNITED TECHNOLOGIES CORP		2003-01-23	2011-02-23
700 VERIZON COMMUNICATIONS INC		2003-01-23	2011-02-23
200 ACE LTD		2010-11-17	2011-02-23
800 KRAFT FOODS INC CL A		2010-10-13	2011-02-24
175 CAMERON INTL CORP		2007-04-25	2011-03-03
600 JOHNSON JOHNSON		2008-11-25	2011-03-03
325 ORACLE CORPORATION		2008-03-04	2011-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1550 PFIZER INC		2010-04-06	2011-03-03
492 PFIZER INC		2009-10-15	2011-03-03
75 SCHLUMBERGER LTD		1999-05-05	2011-03-03
200 3M CO		2002-07-10	2011-03-03
200 3M CO		2010-03-30	2011-03-03
25 UNITED TECHNOLOGIES CORP		2003-01-23	2011-03-03
2000 WELLS FARGO CO		2005-01-18	2011-03-03
250 ACCENTURE PLC CL A		2003-06-03	2011-03-03
500 INGERSOLL RAND PLC		2009-12-14	2011-03-03
375 INGERSOLL RAND PLC		2010-03-30	2011-03-03
400 IPATH DOW JONES UBS COMMODITY		2011-01-05	2011-03-08
600 IPATH DOW JONES UBS COMMODITY		2009-12-14	2011-03-08
600 PEPSICO INC		2003-06-03	2011-03-09
125 THE MOSAIC CO		2011-03-09	2011-03-15
75 NIKE INC		2009-05-21	2011-03-16
50 APPLE INC		2005-05-17	2011-04-20
1250 BRISTOL MYERS SQUIBB CO		2008-06-10	2011-04-20
100 MCDONALDS CORP		2003-10-15	2011-04-20
15 PERRIGO CO		2010-12-28	2011-04-20
750 ABBOTT LABORATORIES		2003-01-23	2011-04-25
175 UNITED TECHNOLOGIES CORP		2003-01-23	2011-04-27
500 ISHARES MSCI EMERGING MKTS E T F		2008-06-16	2011-04-29
65 AMAZON COM INC		2011-03-03	2011-05-09
100 APACHE CORP		2010-07-07	2011-05-09
500 INTEL CORP		2010-07-07	2011-05-09
1000 INTEL CORP		2009-12-14	2011-05-09
150 NATIONAL OILWELL VARCO INC		2011-04-20	2011-05-09
175 NEWFIELD EXPL CO		2011-04-20	2011-05-09
325 BRUNSWICK CORP		2011-04-20	2011-05-17
250 CSX CORP		2011-05-09	2011-06-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
250 SCHLUMBERGER LTD		1999-05-05	2011-06-08
70 AMAZON COM INC		2011-03-03	2011-06-09
4290 256 PIMCO TOTAL RETURN FUND INST		2009-12-15	2011-06-14
350 WHITING PETROLEUM CORP		2011-06-08	2011-06-14
35 APPLE INC		2005-05-17	2011-06-21
195 EATON CORP		2011-03-07	2011-06-21
2615 821 PIMCO TOTAL RETURN FUND INST		2009-12-15	2011-06-24
150 CUMMINS INC		2011-05-26	2011-07-05
150 TARGET CORPORATION		2010-07-07	2011-07-07
375 TARGET CORPORATION		2010-03-30	2011-07-07
385 HOLLYFRONTIER CORP		2011-04-27	2011-07-27
83 HOLLYFRONTIER CORP		2011-04-27	2011-07-28
1000 ISHARES MSCI EMERGING MKTS E T F		2009-05-21	2011-07-28
80 B M C SOFTWARE INC		2011-07-11	2011-08-03
175 DICKS SPORTING GOODS INC		2011-07-28	2011-08-03
150 EXPRESS SCRIPTS INC		2011-06-08	2011-08-04
125 LAUDER ESTEE COS INC CL A		2011-04-20	2011-08-05
100 PERRIGO CO		2010-12-28	2011-08-05
300 SPDR S&P 500 ETF TRUST		2011-03-03	2011-08-12
1250 HEWLETT PACKARD CO		2007-05-08	2011-08-22
1000 MICROSOFT CORP		2008-03-04	2011-08-22
7452 656 AMERICAN CENT SMALL CAP VALU INS		2010-07-23	2011-08-24
25 GRAINGER W W INC		2011-07-28	2011-08-31
85 ANADARKO PETROLEUM CORP		2011-07-07	2011-09-02
65 B M C SOFTWARE INC		2011-04-20	2011-09-02
1375 J P MORGAN CHASE CO		2008-06-10	2011-09-06
50 B M C SOFTWARE INC		2011-04-20	2011-09-08
6793 97 NUVEEN TOTAL RETURN BOND FD CL I		2008-02-12	2011-09-12
324 99976 E M C CORPORATION		2011-07-11	2011-09-15
125 00024 E M C CORPORATION		2011-07-11	2011-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 ORACLE CORPORATION		2011-07-28	2011-09-15
BANK OF AMERICA SECURITY LITIGATION			2011-09-16
1150 SPDR S&P 500 ETF TRUST		2011-03-03	2011-09-28
55 LAUDER ESTEE COS INC CL A		2011-09-06	2011-10-03
50 POLARIS INDS INC		2011-09-06	2011-10-04
210 HOLLYFRONTIER CORP		2011-09-08	2011-10-05
749 99989 I SHARES MSCI EAFE INDEX FUND E T F		2011-02-23	2011-10-05
1000 00011 I SHARES MSCI EAFE INDEX FUND E T F		2011-02-23	2011-10-05
1334 611 VANGUARD INTL GROWTH PORTFOLIO #81		2010-11-23	2011-10-05
2667 743 VANGUARD INTL GROWTH PORTFOLIO #81		2010-07-07	2011-10-05
1500 ISHARES MSCI EMERGING MKTS E T F		2011-02-23	2011-10-07
160 B M C SOFTWARE INC		2011-04-20	2011-10-12
125 DOVER CORP		2011-04-27	2011-10-12
130 EATON CORP		2011-03-07	2011-10-12
140 WYNN RESORTS LTD		2011-09-02	2011-10-12
185 CLIFFS NATURAL RESOURCES INC		2011-06-08	2011-10-13
270 GOLDMAN SACHS GROUP INC		2008-06-10	2011-10-13
180 JOY GLOBAL INC		2011-09-02	2011-10-13
100000 HOUSEHOLD FINANCE 6 375% 10/15/11		2001-10-22	2011-10-15
350 CSX CORP		2011-09-02	2011-10-17
40 AMERICAN EXPRESS CO		2011-09-09	2011-11-01
150 CAMERON INTL CORP		2007-04-25	2011-11-01
135 CERNER CORPORATION		2011-10-17	2011-11-01
35 HUMANA INC		2011-09-06	2011-11-01
25 MASTERCARD INC		2011-09-06	2011-11-01
50 QUALCOMM INC		2011-07-11	2011-11-01
225 QUALCOMM INC		2007-10-02	2011-11-01
60 CONCHO RES INC		2011-07-28	2011-11-02
30 LAUDER ESTEE COS INC CL A		2011-09-06	2011-11-02
40 OCCIDENTAL PETROLEUM CORPORATION		2010-07-07	2011-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125 ECOLAB INC		2011-09-12	2011-11-08
5773 632 NUVEEN INFLATION PRO SEC CL I		2011-10-07	2011-11-08
100 KELLOGG CO		2011-09-02	2011-11-18
1491 856 NUVEEN TOTAL RETURN BOND FD CL I		2011-11-08	2011-11-29
215 CBS CORP CLASS B NON VOTING		2011-09-19	2011-12-06
130 C H ROBINSON WORLDWIDE INC		2011-11-01	2011-12-06
375 CSX CORP		2011-08-24	2011-12-06
75 CATERPILLAR INC		2010-10-13	2011-12-06
525 GENERAL MILLS INC		2010-10-13	2011-12-06
195 GILEAD SCIENCES INC		2011-11-10	2011-12-06
90 DIRECTV CL A		2011-11-01	2011-12-22
10 GENERAL MILLS INC		2010-10-13	2011-12-22
299 99922 ORACLE CORPORATION		2011-12-16	2011-12-22
125 00078 ORACLE CORPORATION		2011-07-28	2011-12-22
125 ORACLE CORPORATION		2011-07-22	2011-12-28
675 ORACLE CORPORATION		2008-03-04	2011-12-28
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,981		11,126	-145
25,858		18,744	7,114
37,740		23,216	14,524
29,234		24,180	5,054
57,821		26,437	31,384
20,900		6,893	14,007
32,528		25,117	7,411
6,196		5,883	313
29,505		36,556	-7,051
70,262		75,000	-4,738
3,606		2,556	1,050
15,361		10,164	5,197
52,667		25,344	27,323
101,609		100,000	1,609
30,240		58,666	-28,426
43,021		14,939	28,082
36,571		25,347	11,224
26,050		19,537	6,513
19,218		11,016	8,202
1,455		1,304	151
44,913		37,094	7,819
25,659		18,747	6,912
34,894		11,703	23,191
20,627		8,058	12,569
25,081		27,264	-2,183
12,860		10,701	2,159
25,376		25,208	168
10,824		5,804	5,020
36,647		36,707	-60
10,728		5,967	4,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
30,596		26,552	4,044
9,712		8,617	1,095
6,946		2,135	4,811
18,618		12,717	5,901
18,618		16,809	1,809
2,104		806	1,298
64,837		56,296	8,541
13,090		4,308	8,782
22,700		18,282	4,418
17,025		13,368	3,657
20,308		19,420	888
30,462		24,470	5,992
38,364		23,034	15,330
9,587		10,029	-442
6,370		3,788	2,582
17,206		1,748	15,458
34,524		39,078	-4,554
7,730		2,403	5,327
1,317		978	339
38,376		26,957	11,419
15,340		5,640	9,700
24,970		23,545	1,425
13,105		11,304	1,801
12,707		8,520	4,187
11,375		9,885	1,490
22,750		20,118	2,632
10,566		11,767	-1,201
12,292		12,414	-122
6,869		8,466	-1,597
18,506		18,642	-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21,021		7,117	13,904
13,218		12,174	1,044
47,279		46,592	687
19,870		21,893	-2,023
11,330		1,223	10,107
9,480		10,351	-871
28,800		28,408	392
15,872		15,846	26
7,722		7,477	245
19,305		20,257	-952
28		22	6
6,008		4,753	1,255
47,049		40,150	6,899
3,454		4,270	-816
6,104		6,599	-495
7,644		8,488	-844
11,789		11,834	-45
7,971		6,522	1,449
35,420		40,068	-4,648
31,162		51,146	-19,984
24,150		27,200	-3,050
58,503		60,000	-1,497
3,902		3,780	122
5,956		6,782	-826
2,528		3,228	-700
45,556		53,309	-7,753
1,970		2,483	-513
71,812		69,678	2,134
7,342		8,837	-1,495
2,824		3,399	-575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,931		8,528	-597
43			43
133,731		153,594	-19,863
4,767		5,142	-375
2,429		2,513	-84
5,714		6,344	-630
35,474		45,060	-9,586
47,299		60,080	-12,781
20,980		25,000	-4,020
41,937		45,000	-3,063
54,757		70,493	-15,736
5,853		7,946	-2,093
6,741		8,391	-1,650
5,447		6,900	-1,453
19,454		20,919	-1,465
11,231		17,156	-5,925
25,785		44,590	-18,805
13,666		16,180	-2,514
100,000		100,052	-52
7,115		7,276	-161
1,986		1,902	84
7,088		4,975	2,113
8,353		8,875	-522
2,929		2,546	383
8,364		7,894	470
2,510		2,899	-389
11,295		9,374	1,921
5,689		5,696	-7
2,997		2,804	193
3,724		3,126	598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,944		6,206	738
67,436		63,878	3,558
4,936		5,382	-446
15,396		15,769	-373
5,560		5,162	398
8,962		8,831	131
8,130		7,680	450
7,169		6,045	1,124
21,231		19,709	1,522
7,775		7,786	-11
3,853		4,093	-240
402		375	27
7,644		8,855	-1,211
3,185		3,876	-691
3,177		4,344	-1,167
17,158		12,393	4,765
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-145
			7,114
			14,524
			5,054
			31,384
			14,007
			7,411
			313
			-7,051
			-4,738
			1,050
			5,197
			27,323
			1,609
			-28,426
			28,082
			11,224
			6,513
			8,202
			151
			7,819
			6,912
			23,191
			12,569
			-2,183
			2,159
			168
			5,020
			-60
			4,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,044
			1,095
			4,811
			5,901
			1,809
			1,298
			8,541
			8,782
			4,418
			3,657
			888
			5,992
			15,330
			-442
			2,582
			15,458
			-4,554
			5,327
			339
			11,419
			9,700
			1,425
			1,801
			4,187
			1,490
			2,632
			-1,201
			-122
			-1,597
			-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13,904
			1,044
			687
			-2,023
			10,107
			-871
			392
			26
			245
			-952
			6
			1,255
			6,899
			-816
			-495
			-844
			-45
			1,449
			-4,648
			-19,984
			-3,050
			-1,497
			122
			-826
			-700
			-7,753
			-513
			2,134
			-1,495
			-575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-597
			43
			-19,863
			-375
			-84
			-630
			-9,586
			-12,781
			-4,020
			-3,063
			-15,736
			-2,093
			-1,650
			-1,453
			-1,465
			-5,925
			-18,805
			-2,514
			-52
			-161
			84
			2,113
			-522
			383
			470
			-389
			1,921
			-7
			193
			598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			738
			3,558
			-446
			-373
			398
			131
			450
			1,124
			1,522
			-11
			-240
			27
			-1,211
			-691
			-1,167
			4,765

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST PRESBYTERIAN CHURCH C/O REV ROBERT J DYER2424 BROADWAY MT VERNON,IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	25,000
JEFFERSON COUNTY HISTORICAL SOCIETY ATTN GEORGE KUHNATTN JAMIE WHEELER MT VERNON,IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	3,004
WOODLAWN GRADE SCHOOLATTN MR JERRY TRAVELSTEAD WOODLAWN,IL 62898	NONE	PUBLIC	EXEMPUT PURPOSE	655
MOUNT VERNON CITY SCHOOLS DIST 802710 NORTH STREET MOUNT VERNON,IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	3,150
OPDYKE- BELLE RIVE GRADE SCH DIST 5BELLE RIVE ATTENDANCE CENTER BELLE RIVE,IL 62810	NONE	PUBLIC	EXEMPT PURPOSE	7,800
MITCHELL FOUNDATION ATTN HILLARY SETTLEPO BOX 923 MOUNT VERNON,IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	68,070
MT VERNON CITY SCHOOLS FOUNDATION ATTN JUDITH YORKATTN JUDITH YORK MT VERNON,IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	15,000
MT VERNON LITTLE HOUSE FOUNDATION C/O RUTHIE ALEXANDER117 N 10TH STREET MT VERNON,IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	3,739
MT VERNON TWNSHP HS DIST 201 FNDTN320 SOUTH 7TH ST MT VERNON,IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	40,963
SPECIAL OLYMPICS ILLINOIS SE AREA 14 C/O RHONDA G KNIGHTPO BOX 320 NORRIS CITY,IL 62869	NONE	PUBLIC	EXEMPT PURPOSE	3,500
BOARD OF TRUSTEES OF UNIV OF ILATTN DANIEL SPANGLER MT VERNON,IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	1,000
YMCA OF JEFFERSON COUNTY ATTN LARRY CORNETTATTN LARRY CORNETT MT VERNON,IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	12,000
Total . . . . ▶ **3a**				183,881

TY 2011 Accounting Fees Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2011 Investments Corporate Bonds Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HOUSEHOLD FIN 6.375% 10/15/11		
HOUSEHOLD FIN 4.75% 7/15/13	98,100	102,114
JP MORGAN CHASE 6% 7/5/17	103,579	107,300
ATT INC 6.70% 11/15/13	74,922	82,681
MORGAN STANLEY 4.2% 11/20/14	50,207	48,222
CATERPILLAR FINL SVCS CORP MTN	49,429	55,276
DU PONT EI NEMOUR DD 4.75%	49,236	55,421
JP MORGAN CHASE & CO 6/20/2012	70,000	65,639
BARCLAYS BK PLC MEDIUM TERM	40,000	36,972

TY 2011 Investments Corporate Stock Schedule

Name: SCHWEINFURTH FOUNDATION
EIN: 37-1331754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CO		
UNITED TECHNOLOGIES CORP		
3M CO		
CHEVRON CORP	12,778	13,832
CONCHO RES INC	9,173	8,906
EXXON MOBIL CORP		
GRAINGER WW INC	5,292	6,552
SCHLUMBERGER LTD		
MC DONALD'S CORP		
NOBLE ENERGY INC	7,919	7,551
CHECK POINT SOFTWARE TECH LTD	8,157	7,881
PEPSICO INC		
PROCTER & GAMBLE CO		
UNITED HEALTH GROUP INCORP	20,422	22,806
ABBOTT LABS		
ANADARKO PETROLEUM CORP	5,702	5,343
BRISTOL-MYERS SQUIBB CO		
MASTERCARD INC	18,946	22,369
PERRIGO CO	18,784	19,947
APACHE CORP		
CBS CORP CLASS B NON VOTING	8,043	9,092
WELLS FARGO & CO		
ATT INC		
VERIZON COMMUNICATIONS INC		
ACCENTURE PLC CL A	4,460	9,848
APPLE INC	5,767	66,825
HEWLETT PACKARD CO		
NUVEEN INFLATION PRO SEC CL I	99,147	108,495
ISHARES MSCI EAFE VALUE INDEX	27,838	26,688
LAUDER ESTEE COS INC CL A	17,331	19,656
OCCIDENTAL PETROLEUM CORP	11,097	12,650
CATERPILLAR INC		
ORACLE CORP		
QUALCOMM INC	20,106	24,615
CAMERON INTL CORP	9,352	12,298
CAPITAL ONE FINANCIAL CORP	14,548	11,418
NUVEEN CORE BOND FD		
NUVEEN TOTAL RETURN BD FD CL I	144,126	146,106
NUVEEN HIGH INCOME BOND FD	100,000	94,528
RALPH LAUREN CORP	16,372	16,570
GOLDMAN SACHS GROUP INC		
HUMANA INC	6,547	7,885
JP MORGAN CHASE & CO		
JOHNSON & JOHNSON		
MACYS INC	19,208	20,917
MICROSOFT CORP		
NIKE INC		
T ROWE PRICE INTL BOND FUND	123,025	120,187
ACE LTD		
I SHARES MSCI EAFE INDEX FUND	251,846	212,979
PHILIP MORRIS INTL	17,428	19,620
GENERAL MILLS INC	5,256	5,657
KRAFT FOODS INC CL A		
MIDCAP SPDR TRUST SER 1	154,530	191,388
STARBUCKS CORP	21,775	23,005
PIMCO TOTAL RETURN FUND		
AMERICAN CENTY INTL BD FDS		
AMERICAN EXPRESS CO	7,608	7,547
ISHARES DJ SELECT DIVIDEND ETF	74,265	80,655
DIRECTV CL A	13,644	12,828
EMC CORPORATION	15,020	11,847
POLARIS INDS INC	5,026	5,598
INTEL CORP		
MCKESSON CORPORATION	7,412	7,401
PFIZER INC		
INGERSOLL RAND PLC		
AMERICAN EUROPACIFIC GRTH F2	164,446	135,590
ECOLAB INC	4,965	5,781
FOOT LOCKER INC	7,550	8,940
ISHARES MSCI EMERGING MKTS ETF	109,254	94,850
ROWE T PRICE MID-CAP GROWTH FD	55,000	82,828
SCOUT INTERNATIONAL FUND	148,508	138,948
T ROWE PRICE SM CAP VAL	53,451	77,181
VANGUARD INTL GROWTH PORTFOLIO		
CREDIT SUISSE COMMOD RET STRAT	65,000	59,122
ISHARES TR IBOXX HY CORP BD	48,812	49,187
TARGET CORPORATION		
AMERICAN CENT SMALL CAP VALU		
NUVEEN REAL ESTATE SECURIT I	214,144	227,578
GOLDMAN SACHS MC VALUE CL INST	20,000	20,024
IPATH DOW JONES UBS COMMODITY	89,351	84,480
DRIEHAUS ACTIVE INCOME FUND	38,309	34,798
ISHARES RUSSELL MIDCAP GROWTH	53,090	55,050
SPDR DJ WILSHIRE INTERNATIONAL	119,546	95,490
SPDR S&P 500 ETF TRUST	304,084	288,650
TFS MARKET NEUTRAL FUND	116,830	110,428

TY 2011 Other Decreases Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Amount
COST ADJ	2,138

TY 2011 Other Expenses Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	15	0		15
OTHER ALLOCABLE EXPENSE-INCOME	530	0		530

TY 2011 Other Income Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	867	0	867

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TY 2011 Taxes Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	54	9		0
FEDERAL ESTIMATES - PRINCIPAL	11,581	1,847		0
FOREIGN TAXES ON QUALIFIED FOR	2,034	324		0
FOREIGN TAXES ON NONQUALIFIED	174	28		0