

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



Return of Private Foundation

Form 990-PF	or Section 4947(a)(1) Nonexempt Charitable Trust
ì	Treated as a Private Foundation
Department of the Treasury	Note. The foundation may be able to use a copy of this return to satisfy state reporting requ

Internal	Revenue	e Service Note The foundation may be a	ble to use a copy of this return	1 to satisfy state	reporting requ	urements	
For c	alenda	ar year 2011 or tax year beginning , a	ind ending		 .		
	e of foun				A Emplo	yer identification number	
		. JEROME & MARGERY C. SLACK			20	2265510	
_F	OUNDATION mber and street (or P O box number if mail is not delivered to street address) Room/suite					-3265519 ione number (see instructions)	
		COURTNEY PLACE	l Ko	om/suite	в тетери	ione number (see instructions)	
		state, and ZIP code	L				
•	-	CRSE CITY MI 49684			C If exen	option application is pending, o	check here
			n of a former public cha	ırıtv	D 1 Fo	reign organizations, check hen	e •
G C	ileck ai	Final return Amended	•	,		reign organizations meeting th	
		Address change Name char	nge		t .	% test, check here and attach	
					E Maria	ite foundation status was term	unated wader
		pe or organization	e private foundation			n 507(b)(1)(A), check here	In lated divides
			Cash X Accr		F If the f	oundation is in a 60-month ten	munation
		To the second of	Casii M Acci	uai	l	section 507(b)(1)(B), check he	.
		400 420 (5.4)	e on cash hasis)				
	e 16) ▶	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
Pa	irt I	amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inv		(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	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	11,075		11,075	11,075	
	5a	Gross rents					
Revenue	b	Net rental income or (loss)				· ·	
	6a	Net gain or (loss) from sale of assets not on line 10 $$	15,711			· · · · · · · · · · · · · · · · · · ·	
	b	Gross sales price for all assets on line 6a146 , 382	-		-+	-	
	7	Capital gain net income (from Part IV, line 2)			3,507		
	8	Net short-term capital gain	*			. 0	
	9	Income modifications					
	10a	Gross sales less returns & allowances					
	b	Less Cost of goods sold	_				
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					-
	12	Total. Add lines 1 through 11	26,786		14,582	11,075	
S	13	Compensation of officers, directors, trustees, etc	0				
SCAMEE JUN 1 2 2012 Operating and Administrative Expenses	14	Other employee salanes and wages					· =
	15	Pension plans, employee benefits	·				
	16a	Legal fees (attach schedule)	510		510		
	b	Accounting fees (attach schedule) STMT 2	510 2,885		510		
	C	THE CLIVED	2,885		2,885		
	17	InterestO	94		94		
	18	Taxes (attach schedule) (see instructions STMT 4 Degreciated lattach schedule) and depletion			24		-
	19	Degreciation Janach screenie) and depletion					_ .
	20	φες cupancy ΔΣ					··
	21	Travel, conferences land meetings					
E E	22	Rinting and publication's Other expenses (at. sch.) STMT 5	1,227		1,227		
	23	Carol dispersion (1,221		+, 441		
ati.	24	Total operating and administrative expenses.	4,716		4,716	o	0
		Add lines 13 through 23	22,000		4,,10		22,000
FO	25	Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25	26,716	L.—.	4,716	0	22,000
المجير	26		20,110		7,110		22,000
No.	27	Subtract line 26 from line 12 Excess of revenue over expenses and disbursements	70				
S	a	Net investment income (if negative, enter -0-)	,,		9,866		
	1 5	Adjusted net income (if negative, enter -0-)			2,000	11,075	
		Adjusted net moone (in negative, enter 5 /					_

	PRIORE Shoots Attached schedules and amounts in the description column	38-326551 Beginning of year	End of	Page 2
Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			<u> </u>
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	İ		
	disqualified persons (attach schedule) (see			
	instructions)	ļ		
7	Other notes and loans receivable (att. schedule)			
	Less allowance for doubtful accounts ▶ 0			
<u>ه</u> 8	Inventories for sale or use			
Assets 9 10a	Prepaid expenses and deferred charges			
∛ 10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) SEE STMT 6	420,369	420,439	420,439
C	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment, basis ▶			
İ	Less accumulated depreciation (attach sch.)			
12	Investments—mortgage loans			<u> </u>
13	Investments—other (attach schedule)			····
14	Land, buildings, and equipment basis		,	
- {	Less accumulated depreciation (attach sch.) ▶			
15	Other assets (describe ►)	-		
16	Total assets (to be completed by all filers—see the			
	instructions Also, see page 1, item l)	420,369	420,439	420,439
17	Accounts payable and accrued expenses			
18	Grants payable			
<u>i</u> 19	Deferred revenue			
∄ 20	Loans from officers, directors, trustees, and other disqualified persons			,
Liabilities 20 21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	- 0	0	
	Foundations that follow SFAS 117, check here			
8	and complete lines 24 through 26 and lines 30 and 31.	1		
24	Unrestricted			
25	Temporarily restricted			,
일 26	Permanently restricted			
.튀	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
Assets or Fund Balances 62 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-		
\$ 27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund	420 360	420 420	
φ 29	Retained earnings, accumulated income, endowment, or other funds	420,369	420,439	
50 30 31	Total net assets or fund balances (see instructions)	420,369	420,439	
31	Total liabilities and net assets/fund balances (see	100 360	400 400	
4	instructions)	420,369	420,439	
Part		N.		
	al net assets or fund balances at beginning of year—Part II, column (a), line 30 (must	agree with		
	-of-year figure reported on prior year's return)		1	420,369
	er amount from Part I, line 27a		2	70
	er increases not included in line 2 (itemize)		3	
	I lines 1, 2, and 3		4	420,439
	creases not included in line 2 (itemize)	Las 20	5	400 400
<u>6 Tot</u>	al net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b),	, ime 30		420,439

Part IV Capital Gains an	d Losses for Tax on Investmen	nt Income				
	cribe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date a		(d) Date sold (mo , day, yr)
1a CAPITAL GAIN DI	STRIBUTIONS .					
b						· · ·
						
	(D.D.,,,,,,,	(1)0-1				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		(h) Gain (e) plus (f	minus (g)
a 3,507						3,507
b		~				
<u>c</u>						
d						-
Complete only for assets showing	gain in column (h) and owned by the four	dation on 12/31/69				
Complete this for assets showing	(j) Adjusted basis		ess of col (i)	-		(h) gain minus less than -0-) o r
(i) F M V as of 12/31/69 as of 12/31/69 over col (j), if any					Losses (fro	om col (h))
<u>a</u>						3,507
_b						
<u>c</u>						
_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						
						<u>3,</u> 507
3 Net short-term capital gain or (loss						
If gain, also enter in Part I, line 8,						
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)						
•		tax on net investine	ent income)			
If section 4940(d)(2) applies, leave this	s part blank					
Was the foundation liable for the section	on 4942 tax on the distributable amount o	f any year in the bas	e period?			Yes X No
If "Yes," the foundation does not qualif	fy under section 4940(e) Do not complete	this part				
1 Enter the appropriate amount in e	ach column for each year, see the instruc	tions before making	any entries			
(a)	(b)		(c)		D	(d)
Base period years Calendar year (or tax year beginning ii	n) Adjusted qualifying distributions	Net valu	ue of noncharitable-use asset	s		nbution ratio divided by col. (c))
2010	16	,732	420,3	369		0.039803
2009		, 948	428,4	149		0.044225
2008		,938	527,4			0.051070
2007		,927	546,3			0.049303
2006	27	,843	540,0	024	_	0.051559
				}	1	0.00
2 Total of line 1, column (d)		0. 5		2	 	0.235960
	5-year base penod—divide the total on line	2 by 5, or by the			1	0 047100
number of years the foundation ha	as been in existence if less than 5 years			3	 	0.047192
4. Eat. the actuality of popularity	ole-use assets for 2011 from Part X, line 5				1	0
4 Enter the net value of horiciantat	ne-use assets for 2011 from Fatt A, line 3			4	 	0
E. Multiple line 4 by line 3				5	ĺ	
5 Multiply line 4 by line 3				<u> </u>	 	
6 Enter 1% of net investment incom	ie (1% of Part I, line 27b)			6	1	99
121 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•					
7 Add lines 5 and 6			_	7		99
•						
8 Enter qualifying distributions from		nd complete that a	duoina o 40/ ±		1	22,000
•	line 7, check the box in Part VI, line 1b, a	no complete that par	it using a 1% tax rate.	see ine		
Part VI instructions						

orm	990-PF (2011) THE D. JEROME & MARGERY C. SLACK 38-3265519			F	age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)	1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			<u>99</u>
	here ▶ X and enter 1% of Part I, line 27b	1			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	ľ			
	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			99
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	-		99
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a				
b	Exempt foreign organizations—tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868) 6c 6c	-			
d	Backup withholding erroneously withheld 6d 6d	Ì			;
7	Total credits and payments Add lines 6a through 6d	7			
8	Enter any penalty for underpayment of estimated tax. Check hereif Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			99
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶	11			
	irt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 duning the year (either directly or indirectly) for political purposes (see page 19		1		
	of the instructions for definition)?		1b	L	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			1	
	published or distributed by the foundation in connection with the activities			7a -	
С	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		, ,	-	-
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$	_	ļ	,	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities		j		,
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		-		
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	<u> </u>	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/P	45		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		i		
	By language in the governing instrument, or		ŀ		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that 		ļ		
	conflict with the state law remain in the governing instrument?		6	X	<u> </u>
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	X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		İ		ļ
	MI				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		1		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1	
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"				
	complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses		10		<u>X</u>
	5/29 FTF 280 TOT	379	Form 9	90-P	F (2011)

Form	990-PF (2011) THE D. JEROME & MARGERY C. SLACK 38-326551	9			P	age 5
_Pa	rt VII-A; Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			ì		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified					
	person had advisory privileges? If "Yes," attach statement (see instructions)			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	n?		13	<u> </u>	<u> </u>
	Website address ► N/A					
14	The books are in care of ▶ D. JEROME SLACK Tele	phone no 🕨	231-9	941-	145	0
	3687 COURTNEY PLACE					
	Located at ► TRAVERSE CITY MI	ZIP+4 ▶	49684	1		
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority				Yes	No
	over a bank, secunties, 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			1		
	the foreign country	<u> </u>		<u> </u>		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		. <u> </u>			
	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		١ '
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		-	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_			0	ľ.,
	disqualified person?	Yes	X No		,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		4.	je - 4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			;
	(5) Transfer any income or assets to a disqualified person (or make any of either available for					
	the benefit or use of a disqualified person)?	Yes	X No	,		i.
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			`-	, 13, 1	*
	foundation agreed to make a grant to or to employ the official for a period after			140	- ,	5.0
	termination of government service, if terminating within 90 days)	Yes	X No	1	ž,	3 · · ·
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation	IS				7-
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	1b	<u> </u>	
	Organizations relying on a current notice regarding disaster assistance check here					
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that					
	were not corrected before the first day of the tax year beginning in 2011?		N/A	1c	<u> </u>	ļ
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))					
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and		-			
	6e, Part XIII) for tax year(s) beginning before 2011?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			1		ŀ
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)					ļ.
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		37 / B			
	all years listed, answer "No" and attach statement—see instructions)		N/A	2b	 	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	▶ 20 , 20 , 20 , 20					ŀ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	\Box	₹7			
	at any time during the year?	Yes	X 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 penod (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			1	[1
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		37 / 3	1	'	
	foundation had excess business holdings in 2011)		N/A	3b		1,
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			<u>4a</u>	<u> </u>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					,,
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 201	17	-	4b	00 5	<u> </u>
				Form 9	90-PF	(2011)

Form	990-PF (2011) THE D. JERON	ME & MARGERY C. S	LACK 38-3	265519			F	⊃age 6
Pa	rt VII-B: Statements Regardi	ng Activities for Which Fo	rm 4720 May Be Re	quired (continu	ied)			
5a	During the year did the foundation pay or	incur any amount to	 <u>_</u> .					
	(1) Carry on propaganda, or otherwise a	ttempt to influence legislation (sect	ion 4945(e))?	Y	es 🗓 No	ŀ		
	(2) Influence the outcome of any specific	public election (see section 4955)	, or to carry on,			İ		,
	directly or indirectly, any voter registr	ation drive?		Y	es X No			ľ
	(3) Provide a grant to an individual for tra	avel, study, or other similar purpose	es?	Y	es X No		بو. د	'8e ·
	(4) Provide a grant to an organization of	ner than a chantable, etc , organiza	ition described in				[Ì
	section 509(a)(1), (2), or (3), or section	on 4940(d)(2)? (see instructions)		Y	es 🛚 X No			-
	(5) Provide for any purpose other than re	eligious, charitable, scientific, litera	ry, or educational	_		ļ	ļ	
	purposes, or for the prevention of cru	elty to children or animals?		Y	es 🛚 No	,		
b	If any answer is "Yes" to 5a(1)-(5), did as	ny of the transactions fail to qualify	under the exceptions desc	cribed in				
	Regulations section 53 4945 or in a curre	nt notice regarding disaster assista	ance (see instructions)?		N/A	5b		ļ
	Organizations relying on a current notice	regarding disaster assistance che-	ck here		▶ 📗	,]-
С	If the answer is "Yes" to question 5a(4), d	loes the foundation claim exemption	n from the tax					
	because it maintained expenditure respon	nsibility for the grant?		N/A 📙 Y	es No			1
	If "Yes," attach the statement required by	Regulations section 53 4945-5(d)					.	
6a	Did the foundation, during the year, received	ve any funds, directly or indirectly,	to pay premiums	_	_		Ϊ,	43.37
	on a personal benefit contract?			Y	es X No		ř	2 12
b	Did the foundation, during the year, pay p	remiums, directly or indirectly, on	a personal benefit contract	2		6b		X
	If "Yes" to 6b, file Form 8870				_			,
7a	At any time during the tax year, was the f	oundation a party to a prohibited ta	x shelter transaction?	Y	es 🗓 No			
b	If Yes, did the foundation receive any pro	ceeds or have any net income attri	butable to the transaction?) 	N/A	7b		
P	art VIII. Information About Of	ficers, Directors, Trustees	, Foundation Manag	jers, Highly Pa	id Employee	s,		
	and Contractors							
1	ist all officers, directors, trustees, fou	ndation managers and their co	npensation (see instruc	tions).				
	(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		pense a er allowa	
	JEROME SLACK	TRAVERSE CITY	PRESIDENT					
	687 COURTNEY PLACE	MI 49686	2 00	0	0			n
	RGERY C. SLACK	TRAVERSE CITY	VICE-PRES.					
	87 COURTNEY PLACE	MI 49686	1 00	o	0			0
2	Compensation of five highest-paid er "NONE."	mployees (other than those incl	uded on line 1—see inst	ructions). If none	e, enter			
	(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		pense a er allowa	
N	ONE							
							-	
Tot	al number of other employees paid over \$50	0,000				<u> </u>		0

Form 990-PF (2011) THE D. JEROME & MARGERY C. SLACK	38-3265519	Page 7
Part VIII Information About Officers, Directors, Trustees, Foun	dation Managers, Highly Paid Emp	oloyees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see ins		
(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		•
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 organizations and other beneficianes served, conferences convened, research papers produced, etc.	on such as the number of	Expenses
1 N/A	-	
,,		
2		
3		
		·
4		
Part IX-B Summary of Program-Related Investments (see instr		
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		
4		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

Part Xe market value of assets not used (or held for use) directly in carrying out chantable, etc., purposes a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets C Subtract line 2 from line 1d C Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part Xi Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here land on the complete this part) 1 Minimum investment income for 2011 from Part V, line 5 2 a Tax on investment income for 2011 from Part V, line 5 Distributable amount before adjustments Subtract line 2 from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 2a and 2b Distributable amount tere and supplies the part VIIII (This does not include the tax from Part VIIII) 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 C Beduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	Page & ons, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fair market value of assets not used (or held for use) directly in carrying out chantable, etc., purposes a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 11% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XI- Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here land do not complete this part) Minimum investment return from Part X, line 6 1 Tax on investment income for 2011 from Part VI, line 5 2 a 1 99 1 Income tax for 2011 (This does not include the tax from Part VI) Add lines 2a and 2b 2c 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 2 and 2b C Add lines 2 and 2b C Add lines 2 and 2b C Add lines 3 and 4 C Account of the distributable amount (see instructions) C Add lines 3 and 4 C Account of the distributable amount see instructions) C Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 C Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 C Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 C Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	0 0 0 0 0 0 0 0 0
purposes a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebitedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return from Part X, line 6 1 Tax on investment income for 2011 from Part VI, line 5 2 a Tax on investment income for 2011 from Part VI, line 5 2 b lincome tax for 2011 (This does not include the tax from Part VI) 2 b located the 2 and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Part XII Qualifying Distributions (see instructions) Qualifying Distributions (see instructions)	99 0
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1d (attach detailed explanation) 1d (attach	99 0
b Average of monthly cash balances Fair market value of all other assets (see instructions) Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (tattach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on to complete this part) Minimum investment return from Part X, line 6 Tax on investment income for 2011 from Part V, line 5 Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Recoveries of amounts treated as qualifying distributions Part XII Qualifying Distributions (see instructions) Qualifying Distributions (see instructions)	0 0 0 0 0 0 0 0 0
C Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return (see instructions) (Section 4942()(3) and ())(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 2 Tax on investment return from Part V, line 5 2 a 99 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 A Cash deemed held for charitable amount (see instructions) Part XII Qualifying Distributions (see instructions)	0 0 0 0 0 0 0
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) A Cayusition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI- Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part) Minimum investment return from Part X, line 6 Tax on investment income for 2011 (This does not include the tax from Part VI) Local Add lines 2 and 2b Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions)	99
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions)	99
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 Part XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part) 1 Minimum investment return from Part X, line 5 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions)	99
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Part XI → Distributable Amount (see instructions) (Section 4942()(3) and ()(5) private operating foundations and certain foreign organizations check here land on otocomplete this part) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 2 Income tax for 2011 (This does not include the tax from Part VI) 2 Income tax for 2011 (This does not include the tax from Part VI) 2 Income tax for 2011 (This does not include the tax from Part VI) 2 Income tax for 2011 (This does not include the tax from Part VI) 2 Income tax for 2011 (This does not include the tax from Part VI) 3 Income tax for 2011 (This does not include the tax from Part VI) 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7	99
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Part XI- Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 2a 99 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveres of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	99
4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 6 Part XI- Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 2a 99 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b b Instributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	99
Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5. Part XI.* Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) Minimum investment return from Part X, line 6. Tax on investment income for 2011 from Part VI, line 5. Income tax for 2011 (This does not include the tax from Part VI). C Add lines 2a and 2b. Distributable amount before adjustments Subtract line 2c from line 1. Recoveries of amounts treated as qualifying distributions. Add lines 3 and 4. Deduction from distributable amount (see instructions). Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII. Inne 1. Qualifying Distributions (see instructions).	99
Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5. Part XI.* Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) Minimum investment return from Part X, line 6. Tax on investment income for 2011 from Part VI, line 5. Income tax for 2011 (This does not include the tax from Part VI). C Add lines 2a and 2b. Distributable amount before adjustments Subtract line 2c from line 1. Recoveries of amounts treated as qualifying distributions. Add lines 3 and 4. Deduction from distributable amount (see instructions). Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII. Inne 1. Qualifying Distributions (see instructions).	99
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5. Part XI- Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6. Tax on investment income for 2011 from Part VI, line 5. Income tax for 2011 (This does not include the tax from Part VI). Add lines 2a and 2b. Distributable amount before adjustments. Subtract line 2c from line 1. Recoveries of amounts treated as qualifying distributions. Add lines 3 and 4. Deduction from distributable amount (see instructions). Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII., line 1. Part XII. Qualifying Distributions (see instructions).	99
Minimum investment return. Enter 5% of line 5 Part XI- Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	99
Part XII	0
foundations and certain foreign organizations check here ▶ and do not complete this part) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 2a 99 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	0
1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	0
Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	0
b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	0
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	0
3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	0
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions)	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions)	
Part XII Qualifying Distributions (see instructions)	
Part XII Qualifying Distributions (see instructions)	22,000
	22,000
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	22,000
	22,000
b Program-related investments—total from Part IX-B	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	
purposes 2	
3 Amounts set aside for specific charitable projects that satisfy the	
a Suitability test (prior IRS approval required) 3a	
b Cash distribution test (attach the required schedule) 3b	
	22,000
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	
, , , , , , , , , , , , , , , , , , ,	99
Enter 1% of Part I, line 27b (see instructions)	
Enter 1% of Part I, line 27b (see instructions) 5 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 21, 9	21,901

qualifies for the section 4940(e) reduction of tax in those years

Pa	rt XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				0
	Undistributed income, if any, as of the end of 2011				
	Enter amount for 2010 only				
	Total for prior years 20 , 20 , 20				
	Excess distributions carryover, if any, to 2011			· · · · · · · · · · · · · · · · · · ·	
			,		
			· · · · · · · · · · · · · · · · · · ·	<u>'</u>	'
	From 2007 27, 623	١, ١			
	From 2008 27, 262		*,		1
	From 2009 · 19,052	ĺ		ı	İ
	From 2010 16,800	110 001			1
f	Total of lines 3a through e	119,094			<u> </u>
4	Qualifying distributions for 2011 from Part XII,	,	1. 1. 18 1 1 1 1 1	<u>ਫ਼</u>	•
	line 4 ▶ \$22,000		$r_{\infty} = e^{i k_{p,\infty}}$	یا م	
а	Applied to 2010, but not more than line 2a	-	u u uniger, e		μ.,
b	Applied to undistributed income of prior years			L' .	1
	(Election required—see instructions)			τ	, <u> </u>
С	Treated as distributions out of corpus (Election				
	required—see instructions)		, and a feet		
d	Applied to 2011 distributable amount		1 m 2 m	,	
	Remaining amount distributed out of corpus	22,000	y E di you h	the section of	
5	Excess distributions carryover applied to 2011		7 10 14 14	. 7	
	(If an amount appears in column (d), the same			,	
	amount must be shown in column (a))			<u>'</u>	1
6	Enter the net total of each column as		,	ń	
•	indicated below:		_		
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5	141,094	٠		,
	·	111/001			
D	Pnor years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				'
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
e	Undistributed income for 2010 Subtract line	ĺ			
	4a from line 2a Taxable amount—see				
	instructions				,
f	Undistributed income for 2011 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2012				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see instructions)	28,357			
9	Excess distributions carryover to 2012.				
-	Subtract lines 7 and 8 from line 6a	112,737			
10	Analysis of line 9				
	Excess from 2007 27, 623				
a		ŀ			
b					
C					
d	Excess from 2010 16,800	i			
<u>e</u>	Excess from 2011 22,000				

	990-PF (2011) THE D. JEROM			38-3265		Page 10
	rt XIV Private Operating Fou					
1a	If the foundation has received a ruling or o			ng		
	foundation, and the ruling is effective for 2				L	
þ	Check box to indicate whether the foundary		ng foundation describe		1942(j)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2011	(Б) 2010	(c) 2009	(d) 2008	(-,
	investment return from Part X for					
	each year listed					
þ	85% of line 2a					
С	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					
е	Qualifying distributions made directly					1
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					1
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					1
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"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					<u> </u>
	and 5 or more exempt					
	organizations as provided in	}				
	section 4942(j)(3)(B)(iii) (3) Largest amount of support from	<u> </u>				
	• • • • • • • • • • • • • • • • • • • •					
	an exempt organization					
	(4) Gross investment income art XV Supplementary Inforn	nation (Complete	this part only if t	he foundation ha	d \$5 000 or more i	n accete et
Г	any time during the ye			ine loundation na	a \$5,000 or more i	11 a55612 at
_	Information Regarding Foundation Ma		<u> </u>	<u> </u>		
1	List any managers of the foundation who		than 2% of the total co	antabutions received by	the foundation	
а	before the close of any tax year (but only				the loundation	
	N/A	ii tiley have contributed	((and an an an an an an an an	See section 507 (u)(2) /		
	List any managers of the foundation who	own 10% or more of the	e stock of a comoratio	n (or an equally large n	ortion of the	
b	ownership of a partnership or other entity)				ordon or the	
	N/A	or writer the loandatio	iiilas a 10 % oi greate	i interest		
2	Information Regarding Contribution,	Grant Gift Loan Sch	olarship etc. Prog	rams:		
2	<u>~</u>	makes contributions to			as not assent	
	unsolicited requests for funds. If the found			-	•	
	other conditions, complete items 2a, b, c,		is, etc (see instruction	ns) to individuals of org	anizations under	
	The name, address, and telephone numb		m applications should	he addressed		
а		er or the person to who	m applications should	be addressed		
	N/A					
_	Ti f the subset we should be	autod and informati	and materials that	abould raduda		
b		Submitted and informati	on and materials they	SHOURD INCIDE		
	N/A		·			
С	Any submission deadlines					
	N/A			de torrela ef 11.1		
d	•	such as by geographica	ıı areas, charitable fiel	as, Kinas of Institutions,	or other	
	factors					
_	N/A					000 55
DAA						Form 990-PF (2011)

Part XV: Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to any foundation manager Purpose of grant or status of Amount contribution recipient Name and address (home or business) or substantial contributor a Paid during the year SEE STATEMENT 7 22,000 22,000 **▶** 3a **b** Approved for future payment N/A **▶** 3b Total

	11) THE D. JEROME & MARGE Analysis of Income-Producing A			3265519		Page 12
Inter gross amou	unts unless otherwise indicated	Unrelated t	ousiness income	Excluded by s	section 512, 513, or 514	(e)
1 Program sen	, vice revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a						
b		1 1		_		
				-		
		1			,	
f						
g Fees and	d contracts from government agencies					
•	dues and assessments	-		1		
	avings and temporary cash investments					11 076
	nd interest from securities					11,075
	come or (loss) from real estate anced property			1	- · · · ·	
	ariced property t-financed property					
	come or (loss) from personal property					
7 Other investi						
	s) from sales of assets other than inventory			1		15,71
	or (loss) from special events					· -·· · -
	or (loss) from sales of inventory	-				
	ue a	-				
				-		
		1 1		_		
e						
2 Subtotal Ad	d columns (b), (d), and (e)			0	0	26,786
	ine 12, columns (b), (d), and (e)				13	26,786
	in line 13 instructions to venfy calculations)			. =,		
Part XVI-B						
Line No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	•	• •)
N/A	ussemplement of the second sec	(<u>-</u>	9	<u> </u>	o) (eee meneemene	<u>, </u>
		-				
				_		
						
				-		
				_		
				_		-
				· · · · · · · · · · · · · · · · · · ·	- 	···
			 -			
					- 	
				 		
				-		
					-	
				_		
						 -
	1					

orm 9	90-PF (2011) THE D. JE	EROME &	MARGERY	C. SLACE	ζ	38-326	55519	_	Р	age 13
	t XVII	Information Rega	arding Tra				elationsh	ips With No	ncharitable		
		Exempt Organiza									
		nization directly or indir								Yes	No
11	n section 50	1(c) of the Code (other	r than section	i 501(c)(3) organiz	ations) or in secti	ion 527, re	elating to poli	tıcal			
	organizations								j	·	
a T	Transfers fro	m the reporting founda	ation to a non	charitable exempt	organization of					-	
(1) Cash								<u>1a</u>	(1)	<u> </u>
((2) Other as	sets							<u>1a</u>	(2)	X
b (Other transa	ctions							,	_	
		assets to a noncharita							<u>1b</u>	(1)	X
((2) Purchas	es of assets from a no	ncharitable e:	xempt organizatior	า				<u>16</u>	(2)	X
((3) Rental o	f facilities, equipment,	or other asse	ts					<u> 1b</u>	(3)	<u> X</u>
((4) Reimbur	sement arrangements							<u>1b</u>	(4)	X
	•	r Ioan guarantees							1 <u>b</u>	(5)	X
		ance of services or me							1 <u>1</u> b	(6)	X
		cilities, equipment, ma							_1	<u>c </u>	X
		to any of the above is									
		goods, other assets, or									
<u> </u>	value in any	transaction or sharing	arrangement	, show in column (d) the value of th	e goods, o					
<u>-</u> -) Line no	(b) Amount involved	(c) Nam	e of noncharitable exen	npt organization		(d) Description	of transfers, trans	actions, and sharing arran	gements	
<u> </u>	<u> </u>					<u> </u>			·		
					-						
							_				
			ļ		· · · · · · · · · · · · · · · · · ·						
			ļ								
_			ļ					_			
								····			
_					_		_		·		
				·		ļ			<u></u>		
								_			
			ļ <u> </u>			-					
			ļ <u>.</u>						 		
_											
					-						
		ation directly or indirect					anızatıons			_	_
	described in	section 501(c) of the 0	Code (other th	nan section 501(c)((3)) or in section :	527?				Yes [X No
b	If "Yes," con	nplete the following sch	nedule.		-	1			·		
		a) Name of organization		(b) Type of (organization 	ļ <u> </u>		(c) Description	of relationship		
N	I/A			<u> </u>		ļ. —					
					.	-					
							<u></u>	-			
			-111								
	Under per	natties of perjury, I declare the nd complete Declaration of p	at I have examin preparer (other th	ied this return, including ian taxpayer) is based (g accompanying sche on all information of w	dules and str hich prepare	atements, and to er has any know	o the best of my kn ledge	owledge and belief, it is tr	ue,	
		•						_	May the IRS discuss t		
									with the preparer show (see instructions)?	Yes Yes	No
Sign	·	<u>.</u> 1		00	1 /	 /	/ h			Δ	
Here	. 🕨 🔀	D. Ger	me	Slack		126	13012	PRESII	DENT		
	Sign	ature of officer or frustee			Date			Title			
	Print/Ty	rpe preparer's name			Preparer's signatur	re			Date	Chec	k 🗍 if
Paid	ţ				AL	-(1		/ -	5/22		mployed
Prepa	arer STEV	EN C. ARENDS,	C.P.A.		XX		Low	of Of	A \ \ <2//	2	

P00141739

38-1995866

231-775-9789

PTIN

Firm's EIN

Phone no

Use Only Firm's name ▶

Firm's address

BAIRD, COTTER AND BISHOP

49601

134 WEST HARRIS

CADILLAC, MI

1-3

3237 THE D. JEROME & MARGERY C. SLACK

Federal Statements

38-3265519 FYE: 12/31/2011

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

	Net Gain / Loss	\$ 12,204	0 \$ 12,204		Charitable	Purpose	10.
	Depreciation	₩	\$ 0	Sa	Adjusted	Net	
	Expense	ጭ	₩	ccounting Fe	ď		510 \$
	Cost	130,671 \$	130,671 \$	I, Line 16b - A	Net	Investment	\$
How Received	Sale Price	PURCHASE 142,875 \$	\$ 142,875 \$	Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees		Total	510
	Date Sold	٠ •	€O-	tement 2 - F			ا _ب ۍ ا
Description	Date Acquired			St		on	TON
	Whom		TOTAL			Description	INCOME TAX PREPARATION

	I Fees
	뜨
	Professional
	ō
	ŝ
	es
	ō
	ᇫ
	c - Other Pre
	ڄ
	ŏ
	ī
	ပ္ပင
	÷
	Line 16c -
	-=
	_
	Part I. Line 16c - Other Professio
	<u>a</u>
	orm 990-PF.
	7
	6
ŀ	03
	E
	0
	-
	t 3
	atemen
	er
	at
	S

510

510

TOTAL

				Net	Adjusted	Charitable
Description		Total	اِڪ	Investment	Net	Purpose
FIDUCIARY FEES ATTORNEY FEES	₩	2,750	₩	2,750	ύԴ	w
TOTAL	.v.	2,885	₩.	2,885	٠ ٧	\$

- 1	Federal	
3237 THE D JEROME & MARGERY C. SLACK	38-3265519	FYE. 12/31/2011

al Statements

	Charitable Purpose	w	o
Sə	Adjusted Net	w.	٠ 0
int 4 - Form 990-PF, Part I, Line 18 - Taxes	Net Investment	68 26	94
0-PF, Part I,	Inves	w	w
4 - Form 99	Total	68 26	94
Statement		ጭ	w.
	Description	2010 INCOME TAX FOREIGN TAXES PAID ON DIVIDENDS	TOTAL

	lotal		_ i	וואפאווופווו		osodin -
\$ 68	68 26		৵	68 26	w	ഗ
\$	94		S.	94	\$	\$
Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses	990-P	L L	Part I, Lin	e 23 - Other	Expenses	
Total			Inve	Net Investment	Adjusted Net	Charitable Purpose
৵			৵		₩	₩
355	355			355		
24	24			24		
324	324			324		
54	54			54		
225	225			225		
245	245			245		
\$ 1,227	1,227		ጵ	1,227	\$	\$
		1	!			

Federal Statements 3237 THE D. JEROME & MARGERY C. SLACK 38-3265519 FYE: 12/31/2011

Investments
tock
te S
oora
S
9
le 1
<u>-</u>
0-PF
99 u
P.
9
Statement
•

Fair Market Value	\$ 420,439	\$ 420,439
Basis of Valuation	MARKET	
End of Year	420,439	420,439
Beginning of Year	- UF	- II
Description	VARIOUS MUTUAL FUNDS	TOTAL

3237 THE D. JEROME & MARGERY C. SLACK	38-3265519	YE: 12/31/2011
3237	38-35	FYE: .

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

N e e e N	∢	Address		
Address	Relationship	Status	Purpose —	Amount
BAKER COLLEGE				
CADILLAC MI 49601			SCHOLARSHIP FUND	2,000
FERRIS STATE UNIVERSITY				
BIG RAPIDS MI 49307			SCHOLARSHIP FUND	4,000
FIRST CONG. CHURCH SCHOLA				
TRAVERSE CITY MI 49684			SCHOLARSHIP FUND	1,000
GRAND VALLEY STATE UNIV.				•
ALLENDALE MI 49401			SCHOLARSHIP FUND	2,000
UNIVERSITY OF MICHIGAN				
ANN ARBOR MI 48109			SCHOLARSHIP FUND	1,000
N. W. MICHIGAN UNIVERSITY				
TRAVERSE CITY MI 49684			SCHOLARSHIP FUND	000'9
SOUTHWEST STATE MINNESOTA UNIVERSIT	ERSIT			
MARSHALL MN 56528			SCHOLARSHIP FUND	500
LANSING COMMUNITY COLLEGE				
LANSING MI 48901			SCHOLARSHIP FUND	1,000
OLIVET COLLEGE				
OLIVET MI 49076			SCHOLARSHIP FUND	1,000
HOPE COLLEGE				
HOLLAND MI 49422			SCHOLARSHIP FUND	1,000
ADRIAN COLLEGE				
ADRIAN MI 49221			SCHOLARSHIP FUND	200
MICHIGAN STATE UNIVERSITY				
EAST LANSING MI 48824			SCHOLARSHIP FUND	1,000
INDIANA WESLEYAN UNIVERSITY				
MARION IN 46953			SCHOLARSHIP FUND	1,000
TOTAL				22,000