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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

OMB No 1545-0052

2011

Note.

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

For calendar year 2011, or tax year beginning 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
FARRER ENDOWMENT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1567

Room/suite

City or town, state, and ZIP code
MASON CITY, IA 504021567

A Employer identification number
42-1214699

B Telephone number (see page 10 of the instructions)
(641) 423-5154

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)

\$ 5,087,548

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))		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	208,176	208,176		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		4,268		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	208,176	212,444		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	18,603	18,603		18,603
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,005			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	117	117		117
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	22,725	18,720		18,720
	25 Contributions, gifts, grants paid.	225,090			225,090
	26 Total expenses and disbursements. Add lines 24 and 25	247,815	18,720		243,810
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-39,639			
	b Net investment income (if negative, enter -0-)		193,724		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,463	13,746	13,746
	2	Savings and temporary cash investments	256,153	235,329	238,586
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,045,782	 880,006	889,548
	b	Investments—corporate stock (attach schedule)	2,664,271	 2,721,989	2,710,479
	c	Investments—corporate bonds (attach schedule).	1,115,846	 1,217,172	1,235,189
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,097,515	5,068,242	5,087,548
	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 ▶ _____)	 -5,000	 -4,040	
	23	Total liabilities (add lines 17 through 22)	-5,000	-4,040	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,102,515	5,072,282	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,102,515	5,072,282	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,097,515	5,068,242	

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	5,102,515
2	Enter amount from Part I, line 27a	2	-39,639
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	9,406
4	Add lines 1, 2, and 3	4	5,072,282
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,072,282

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)
1 a	25 M WELLS FARGO CAPITAL IV	P	2007-11-30	2011-04-25
b	25 M WACHOVIA PFS	P	2007-11-30	2011-10-03
c	CAPITAL GAIN DIVIDENDS	P	2009-01-01	2011-12-31
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 25,000	0	24,755	245
b 25,000	0	25,856	-856
c 4,879	0	0	4,879
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	245
b 0	0	0	-856
c 0	0	0	4,879
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	4,268
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		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	218,497	4,792,919	0 045587
2009	165,950	4,443,318	0 037348
2008	259,225	4,866,031	0 053272
2007	221,449	5,212,924	0 042481
2006	171,800	4,796,077	0 035821

2	Total of line 1, column (d).	2	0 214509
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 042902
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,060,334
5	Multiply line 4 by line 3.	5	217,098
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,937
7	Add lines 5 and 6.	7	219,035
8	Enter qualifying distributions from Part XII, line 4.	8	243,810

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 VIExcise 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,937
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	1,937
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,937
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,040	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	4,040
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,103
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 0	Refunded	11	2,103

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	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			
	• 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) IA			
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? Website address N/A	13	Yes	
14	The books are in care of HEINY LAW FIRM PLC Telephone no (641) 423-5154 Located at 11 FOURTH ST NE MASON CITY IA ZIP+4 50401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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 over a bank, securities, or other financial account in a foreign country?	16	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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).

YesNo

(5)

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

YesNo

5b

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)? Organizations relying on a current notice regarding disaster assistance check here.

YesNo

6a

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?

YesNo

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

6b

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

7a

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

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

7b

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

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

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
JAMES R HEINY	PRESIDENT	0	0	0
MASON CITY,IA 50401	7 00			
FRANK B INGHAM	V-P, TREASURER	0	0	0
MASON CITY,IA 50401	12 00			
GERALD M STAMBAUGH	SEC Y	0	0	0
MASON CITY,IA 50401	7 00			

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	5,108,006
b	Average of monthly cash balances.	1b	29,389
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	5,137,395
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,137,395
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	77,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,060,334
6	Minimum investment return. Enter 5% of line 5.	6	253,017

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	253,017
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,937
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,937
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	251,080
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	251,080
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	251,080

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	243,810
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	243,810
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	1,937
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	241,873
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			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 195,695			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 243,810			
a	Applied to 2010, but not more than line 2a 195,695			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount. 48,115			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of 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 page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 202,965			
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).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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))

NONE

b

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

NONE

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

GERALD M STAMBAUGH SECRETARY
P O BOX 1567
MASON CITY,IA 504021567
(641) 423-5154

b

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

WRITTEN REQUEST IN SPECIFIC FORM

c

Any submission deadlines

JANUARY THRU APRIL 30 EACH YEAR

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	225,090
b Approved for future payment				
Total			3b	

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. . . .					208,176
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .					208,176
13	Total. Add line 12, columns (b), (d), and (e).					208,176

[illegible]

Part XVII

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?		Yes	No
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

[illegible]

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

b If "Yes," complete the following schedule:					
	(a)	(b)	(c)	(d)	(e)
Name of organization	Type of organization	Description of relationship	Date acquired or created	Total number of employees	Number of full-time equivalent employees

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				
	*****			2012-02-28	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature F B INGRAM		Date 2012-04-13	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name HEINY MCMANIGAL LAW FIRM PLC			Firm's EIN
PO BOX 1567					
Firm's address MASON CITY, IA 504021567			Phone no (641) 423-5154		

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

Additional Data

Software ID:
Software Version:
EIN: 42-1214699
Name: FARRER ENDOWMENT FOUNDATION


Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
CITY OF MASON CITY10 1ST ST NW MASON CITY,IA 50401		501C3	EQUIPMENT FOR EMERPOLICE DEPTRAPID RESPONSE VEH	2,000
BETHLEHEM LUTHERAN CHURCH419 N DELAWARE MASON CITY,IA 50401		501C3	CAMERA SYSTEMCOMPUTER &	5,000
KINNEY PIONEER MUSEUMP O BOX 421 MASON CITY,IA 50402		501C3	RESTROOMRENOVATION OFFACILITIES	3,000
TLC BROADCASTING CORPORATION600 FIRST STREET N W MASON CITY,IA 50401		501C3	OF AUTOMATIONREPLACEMENTEQUIPMENT	6,000
CHARLIE BROWN PRESCHOOL600 FIRST STREET N W MASON CITY,IA 50401		501C3	OF LOFTPARTIAL FUNDING	1,760
VENTURA COMMUNITY SCHOOL DIST107 ORCHARD LANE CLEAR LAKE,IA 50428		501C3	SOUSAPHONE	3,800
COMMUNITY KITCHEN N IP O BOX 58 MASON CITY,IA 50402		501C3	EXPENSESOPERATING	3,500
MEALS ON WHEELSP O BOX 58 MASON CITY,IA 50402		501C3	EXPENSESOPERATING	3,000
KRYSILIS INC102 WEST PARK STREET FOREST CITY,IA 50436		501C3	FIXED HEIGHTPURCHASECHANGING TABLE	2,000
OPPORTUNITY VILLAGE1200 NORTH 9TH STREET WEST CLEAR LAKE,IA 50428		501C3	TREADMILLEXERCISE	3,200
MASON CITY INSTR MUSIC BOOSTERSP O BOX 111 MASON CITY,IA 50402		501C3	FRENCH HORNPURCHASE	2,930
FRANCIS LAUER YOUTH SERVICES50 NORTH EISENHOWER AVE MASON CITY,IA 50401		501C3	CONT EDUC&TRAININGLICENSING	30,000
CARING PREGNANCY CTR INC830 15TH STREET S W MASON CITY,IA 50401		501C3	PROGRAMBABY BUCKs	2,000
NIACC FOUNDATION500 COLLEGE DRIVE MASON CITY,IA 50401		501C3	FIRE SUPPRESSIONSCHOLARSHIPSSYSTEM	10,000
FRIENDS OF IOWA CASA220 NORTH WASHINGTON AVE MASON CITY,IA 50401		501C3	RECRUITMENTVOLUNTEER	1,000
NORTH IOWA VOCATIONAL CENTER INC1225 SOUTH HARRISON AVE MASON CITY,IA 50401		501C3	FORKREPLACELIFT	5,000
THE CHORAL MUSIC GUILD 1700 FOURTH STREET S E MASON CITY,IA 50401		501C3	PURCHASESEQUIPMENT	2,500
NORTHERN LIGHTS ALLIANCE FOR HOMELESS50 CRESCENT DR MASON CITY,IA 50401		501C3	ANDSERVICESSHELTER	7,000
NORTH CENTRAL IA AG IN THE CLASS PROGRAM65 STATE STREET PO BOX 68 GARNER,IA 504380068		501C3	AG EDUCATIONEXPANSION OFWEEK	1,000
NEWMAN CATHOLIC SCHOOLS2445 19TH STREET SW MASON CITY,IA 50401		501C3	PURCHASE OFNEWMAN PRESCHOOLCRIBS	3,000
NORTH IOWA BAND FESTIVAL FD25 WEST STATE STREET MASON CITY,IA 50401		501C3	FOR HIGH SCHOOLTRAVEL STIPENDSMARCHING BANDS	7,500
RUDD COMMUNITY FIRE SERVICEC/O GALE MONTAG NORA SPRINGS,IA 50458		501C3	PURCHASERADIO	1,200
STEBENS CHILDREN'S THEATRE616 NORTH DELAWARE AVE MASON CITY,IA 50401		501C3	RENOVATIONBUILDING	3,000
NORTH IOWA YOUTH CENTER INC121 NORTH DELAWARE AVE MASON CITY,IA 50401		501C3	SCHOOLAFTERPROGRAM	1,500
HANCOCK CO AGRICULTURAL MUSEUM 2090 JAMES AVENUE BRITT,IA 50423		501C3	TO MUSEUMCONSTRUCT 2ND ADDITION	2,000
CITY OF MASON CITY303 2ND ST SE MASON CITY,IA 50401		501C3	EQUIPMENTREPLACE POTTERYFOR LIBRARY	1,100
COMMUNITY POLICING AD BD78 S GEORGIA AVE MASON CITY,IA 50401		501C3	MATERIALSEducational	1,000
ROCKWELL SWALEDALE EMT 3 WALNUT COURT ROCKWELL,IA 50469		501C3	TRAININGPURCHASE OFEQUIPMENT	1,800
CITY OF SWALEDALE3 WALNUT COURT ROCKWELL,IA 50469		501C3	IMAGING CAMERAMSA BRAND THERMALVEHICLE MOUNT & CHARGER	5,000
YOUTH SPORTS FOUNDATION2923 CEDAR ST SUITE 3 MUSCATINE,IA 52761		501C3	CODING SYSTEMCOMPUTER BAR	2,500

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
CERRO GORDO FREE HEALTH CARE CLINIC1443 EAST STREET MASON CITY,IA 50401		501C3	MEDICATION FORPRESCRIPTIONPATIENTS	5,000
NIAD CENTER FOR HUMAN DEV P O BOX 656 MASON CITY,IA 50402		501C3	COMPUTERSREPLACE FOUR	4,800
NORTH IOWA COMMUNITY ACTIONP O BOX 1627 MASON CITY,IA 50401		501C3	NURTUREDTRAINING FOR CERT TRAINERSHEART APPROACH	3,000
CENTRAL PRESCHOOL601 MILWAUKEE ST SUITE 1 CHARLES CITY,IA 50616		501C3	LINKCHAINFENCE	2,000
HABITAT FOR HUMANITY1411 SOUTH TAFT AVENUE MASON CITY,IA 50401		501C3	SYSTEM FOR FALLHUGS BARRIERPROTECTION	2,000
LINN GROVE RECREATION CENTER7162 RAVEN AVENUE ROCKWELL,IA 50469		502C3	SYSTEM FORSECURITYAQUATIC CTR	2,500
WINNEBAGO HISTORIAL SOCIETYP O BOX 27 FOREST CITY,IA 504360027		501C3	SILOACQUIRE WOODEN	3,000
MASON CITY SENIOR ACT CTR 326 4TH STREET NE SUITE 2 MASON CITY,IA 50401		501C3	CONVECTIONPURCHASEOVEN	3,000
HOSPICE OF NORTH IOWA232 2ND ST SE MASON CITY,IA 50401		501C3	LANDSCAPINGGAZEBO &	2,500
CITY OF MASON CITY1344 N KENTUCKY MASON CITY,IA 50401		501C3	TEAM ART CONTESTDIVERSITY APP	900
HUMANE SOCIETY OF NORTH IOWA2700 S BIRCH DRIVE MASON CITY,IA 50401		501C3	ANIMAL FOODSHIPPING COSTSSUPPLY	3,000
CERRO GORDO CO 4-H FDN 2023 SOUTH FEDERAL AVE MASON CITY,IA 50401		501C3	ANDTABLECHAIRS	3,000
NORTH IOWA COMMUNITY ACTION ORG1190 BRIARSTONE DRIVE MASON CITY,IA 50401		501C3	TRANS & ADOPT A CHILDHEAD STARTPROGRAMS	8,000
MESSIAH LUTHERAN CHURCH 2620 4TH STREET SE MASON CITY,IA 50401		501C3	OPERATINGVOYAGES PRESCHOOOLEXPENSES	3,000
IOWA LEGAL AID600 1ST STREET NW SUITE 103 MASON CITY,IA 50401		501C3	LAPTOPCARPETINGCOMPUTER	4,000
MASON CITY FOUNDATION680 EAST STREET MASON CITY,IA 50401		501C3	REDUCTIONDEBT	30,000
CLEAR LAKE ARTS COUNCIL17 SOUTH 4TH STREET CLEAR LAKE,IA 50428		501C3	LIGHTINGGALLERY	2,000
ACCESS INCORPORATED20 5TH STREET NW HAMPTON,IA 50441		501C3	OF VANSREPLACEMENT	2,000
MASON CITY COMMUNITY SCHOOL DISTRICT1515 SOUTH PENNSYLVANIA MASON CITY,IA 50401		501C3	BEHAVIORALPOSITIVEINTERVENTION	2,000
CITY OF ROCKWELL801 EAST ELM STREET ROCKWELL,IA 50469		501C3	PURCHASEFIRE DEPTEQUIPMENT	3,400
RIVER CITY SOCIETY FOR HISTORIC PRESERVATION431 1ST STREET SE MASON CITY,IA 50401		501C3	ENLARGEMENTPARKING LOT	500
MASON CITY DOWNTOWN ASS'N18 ASBURY PLACE MASON CITY,IA 50401		501C3	PLAYINDOORAREA	2,500
CLEAR LAKE COMMUNITY SCHOOL DISTRICT125 NORTH 20TH STREET CLEAR LAKE,IA 50428		501C3	CLARINETBASS	3,700
MASON CITY FAMILY YMCA 1840 S MONROE MASON CITY,IA 50401		501C3	TO SUGAR PLUMTRANSPORTATIONPRESCHOOL	3,000
CITY OF MASON CITY225 2ND STREET SE MASON CITY,IA 50401		501C3	MASON CITY PUBLIC EQUIPMENTLIBRARY FOUNDATION	2,000
Total  3a				225,090

TY 2011 Investments Corporate Bonds Schedule

Name: FARRER ENDOWMENT FOUNDATION

EIN: 42-1214699

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VAN KAMPEN INCOME TRUSTS 43,47,49,67,70,73,74,75	371,062	376,631
270 UTS NUVEEN INSURED CORP TR #5	21,588	28,067
700 BANKAMERICA PFD DEBT	18,214	14,518
1000 NEXTERA ENG CAP 7.45%	25,956	26,410
1000 USB CAPITAL TRUST XI PFD DEBT 6.6%	22,506	25,150
25000 PRUDENTIAL FINANCIAL NOTES	25,000	25,134
75 CLAYMORE SER GUG CORP SER 1	73,712	70,009
50 CLAYMORE SER GUG CORP SER 15	48,922	50,122
50 CLAYMORE SER GUG CORP SER 17	49,306	49,710
45 CLAYNORE SER GUG CORP SER 21	44,737	43,871
62 CLAYMORE SER GUG CORP SER 24	62,684	57,922
12500 FIRST TRUST EQUITY INC 27	134,897	148,250
4400 FIRST TRUST EQUITY INC 28	44,734	48,400
10028 FIRST TRUST EQUITY INC 30	99,998	96,469
5014 FIRST TRUST EQUITY INC 31	50,014	53,299
15 VAN KAMPEN INVT GR SER 1	3,403	3,083
70 GUGG SHRT DUR HI YLD 8	70,338	69,638
50 ADVISORS ASSET MGMT 42	50,101	48,506

TY 2011 Investments Corporate Stock Schedule

Name: FARRER ENDOWMENT FOUNDATION

EIN: 42-1214699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1435 SH CHEVRON TEXACO CORPORATION	79,648	152,684
600 SH ING GRP NV PFD 7.375%	15,000	11,058
1000 SH GOLDMAN SACHS PFD 6.5%	25,000	25,050
400 SH ING GRP NV PFD 7.2%	10,472	7,480
1000 SH PUBLIC STORAGE PFD 6.35%	25,842	26,910
865 SH EXXON MOBIL CORPORATION	53,896	73,317
900 SH PROLOGIS INC 6.85%	22,500	21,825
DAVIS NY VENTURE FUND	166,014	167,267
DWS HIGH INCOME FUND	155,347	118,622
EURO PACIFIC GROWTH FD	27,708	18,858
FRANKLIN UTILITY FUND	239,062	297,537
GROWTH FUND OF AMERICA	248,043	199,907
INCOME FUND OF AMERICA	322,228	313,401
INVESTMENT CO OF AMERICA	434,191	385,563
TEMPLETON GLOBAL GOVT FD	452,311	465,931
WASHINGTON MUTUAL FD	158,011	147,727
FRANKLIN GROWTH FUND	112,047	111,772
FRANKLIN INCOME FUND	55,856	53,781
FRANKLIN MUTUAL FUND	78,207	74,772
FRANKLIN SMALL CAP FUND	40,606	37,017

**TY 2011 Investments Government
Obligations Schedule****Name:** FARRER ENDOWMENT FOUNDATION**EIN:** 42-1214699**US Government Securities - End of
Year Book Value:**

880,006

**US Government Securities - End of
Year Fair Market Value:**

889,548

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Legal Fees Schedule

Name: FARRER ENDOWMENT FOUNDATION

EIN: 42-1214699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEINY LAW FIRM PLC TAX PREPARATION & ACCOUNTING	18,603	18,603		18,603

TY 2011 Other Expenses Schedule

Name: FARRER ENDOWMENT FOUNDATION

EIN: 42-1214699

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECKS	117	117		117

TY 2011 Other Increases Schedule

Name: FARRER ENDOWMENT FOUNDATION

EIN: 42-1214699

Description	Amount
CAPITAL GAINS	4,268
PRIOR YEAR LIQUIDATION DISTRIBUTION	5,138

TY 2011 Other Liabilities Schedule

Name: FARRER ENDOWMENT FOUNDATION

EIN: 42-1214699

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX ESTIMATE	-5,000	-4,040

TY 2011 Other Liabilities Schedule

Name: FARRER ENDOWMENT FOUNDATION

EIN: 42-1214699

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX ESTIMATE	-5,000	-4,040

TY 2011 Taxes Schedule**Name:** FARRER ENDOWMENT FOUNDATION**EIN:** 42-1214699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,005			