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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

Note. The for
For calendar year 2011 or tax year beginning

For	calen	dar year 2011 or tax year beginning		, and ending		
Naı	ne of	foundation	•		A Employer identification	number
H	OR	EJSI CHARITABLE FOUNDAT	ION, INC		46-0447536	
		nd street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
_2	00	S SANTA FE		4	785-827-09	10
		wn, state, and ZIP code INA , KS 67401			C If exemption application is p	pending, check here
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return	,		
		Address change	Name change	177.51.5	Foreign organizations me 2. check here and attach co	eeting the 85% test, proputation
H (heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
	Sec	1.71.7	Other taxable private founda	ition	under section 507(b)(1)	
I Fa	ıır ma	rket value of all assets at end of year 🚺 🛚 Accountir	=	Accrual	F If the foundation is in a	60-month termination
			ner (specify)		under section 507(b)(1))(B), check here
		17,481,021. (Part I, colur				(4) -
Pe	ırt İ	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	l	Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,352.	4,352.		STATEMENT 1
	4	Dividends and interest from securities	315,025.	315,025.		STATEMENT 2
		Gross rents	40,437.	40,437.		STATEMENT 3 STATEMENT 4
	-	Net rental income or (loss) <38,348.>	185,762.	<u></u>		SIAIEMENI 4
E	ba	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 8a 760,112.	103,702.			-
Revenue	7	assets on line 6a / OU, IIZ. Capital gain net income (from Part IV, line 2)		185,762.		
æ	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	Ь	Less Cost of goods-sold EIVED				
	C	Gross profit or (ibss) EVEL				
	11	Other income	103,582.	0.		STATEMENT 5
	12	Total Add IMES Yth Bugh 2012	649,158.	545,576.		
	13	Compensation of officers, directors, trustees, etc.	24,000.	24,000.	<u> </u>	0.
	14	Other employee salaties and wages Pension plans, employee benefits				
es		Legal fees STMT 6	6,312.	6,312.		0.
ens	h	Accounting fees STMT 7	9,625.	8,662.		963.
ă X		Other professional fees	<u> </u>			
Ve	17	Interest				
rați	18	Taxes STMT 8	11,126.	1,908.		0.
is to	19	Depreciation and depletion	10,644.	10,644.		
#Ē	20	Occupancy	40,413.	40,413.		0.
≥¥	21	Travel, conferences, and meetings				
Zĕ	22	Printing and publications	20 010	22 725		
⊃.ë	23	Other expenses STMT 9	32,910.	23,725.		0.
SCANNEL JUN 0 4 2012 Operating and Administrative Expense:	24	Total operating and administrative expenses. Add lines 13 through 23	135,030.	115,664.		963.
Ťg	25	Contributions, gifts, grants paid	860,000.	113,004.		860,000.
	26	Total expenses and disbursements.	300,000			300,000.
Ķ	-	Add lines 24 and 25	995,030.	115,664.		860,963.
in	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	<345,872.			
	b	Net investment income (if negative, enter -0-)		429,912.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

Form **990-PF** (2011)

Г	art	Baiance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
	art	Datance Streets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Čash - non-interest-bearing			
	2	Savings and temporary cash investments	1,249,067.	1,321,734.	1,321,734.
	3	Accounts receivable ►			
	}	Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►		700	
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
		disqualified persons	1,860.		
	7	Other notes and loans receivable			
	•	Less: allowance for doubtful accounts			
w	8	Inventories for sale or use		-	
Assets	1	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	ŀ	Investments - corporate stock			
	_	Investments - corporate bonds			
	1	Investments - land, buildings, and equipment basis		· ·	
	''	Less accumulated depreciation $450,070$.	270,270.	244,569.	705,480.
	12	Investments - mortgage loans			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	13	Investments - other STMT 10	16.025.481.	15.453.807.	15,453,807.
	I	Land, buildings, and equipment: basis	20/020/2021	20,100,00,0	20,200,0011
	'*	Less accumulated depreciation		*	
	15	Other assets (describe >	-		
	'3	Other assers (ausurible P			
	16	Total assets (to be completed by all filers)	17.546.678.	17.020.110.	17,481,021.
	17	Accounts payable and accrued expenses			
	18	Grants payable			1
G	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons]
e ig	21	Mortgages and other notes payable			
Ë		Other liabilities (describe ▶)			
					
	23	Total liabilities (add lines 17 through 22)	0.	_0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			,
Ses	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ва	26	Permanently restricted			
Ρ		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	4,719,735.	4,719,735.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ξ	29	Retained earnings, accumulated income, endowment, or other funds	12,826,943.	12,300,375.	_
Š	30	Total net assets or fund balances	17,546,678.	17,020,110.	-
			45 - 44 4-4	48 666 445	
	31	Total liabilities and net assets/fund balances	17,546,678.	17,020,110.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	17,546,678.
2	Ente	r amount from Part I, line 27a		2	<345,872.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	17,200,806.
5	Decr	eases not included in line 2 (itemize) MARK SECURITIE:	S TO MARKET VA	ALUE 5	180,696.
c	Tota	net accets or fund halances at end of year (line 4 minus line 5) - Part II co	dumn (h) line 30		17.020.110.

HOREJSI CHARITABLE FOUNDATION, INC

46-0447536

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Form 990-PF (2011)

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) I Exempt operants pluralized descended in Section 4940(c); check here ≥ and enter 1% or him to 1. Dente of ruling or determination letter; (attach expy of letter if necessary-ase instructions) of Part I, line 270 o All other domestic foundations ental 2% of line 270. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). of Part I, line 270 o All other domestic foundations enter 2% of line 270. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). J Tax busines action 511 (domestic section 4947(a)) 1) fursts and baselle foundations only. Others enter -0-) J Add line 1 and 2 Substité A (norme) tax (domestic section 4947(a)) 1) fursts and baselle foundations only. Others enter -0-) J Tax busines and tax payments and 2010 overpayment credited to 2011 Exempt foreign organizations - tax withheld at source Ba		1990-PF (2011) HOREUSI CHARITABLE FOUNDATION, INC.			044			Page 4
Davis of ruling or determination latter:) 4: 	940 .	- see	mstr	Jetio	ns)
b Domestic foundations that meet the section 494(c) requirements in Part V, check here ▶ □ and enter 1% of Part I, line 27th of Part I	1a							
of Part I, line 270 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 O. 3 And lines 1 and 2 O. 5 Tax based on linestiment income. Subtract line 4 from line 3. If zero or loss, enter -0- 5 Tax based on linestiment income. Subtract line 4 from line 3. If zero or loss, enter -0- 5 Tax based on linestiment income. Subtract line 4 from line 3. If zero or loss, enter -0- 5 Tax based on linestiment income. Subtract line 4 from line 3. If zero or loss, enter -0- 5 Tax based on linestiment income. Subtract line 4 from line 3. If zero or loss, enter -0- 5 Tax dax line for organizations - tax withheld at source 6 Tax pand with application for extension of time to the (Form 8868) 6 Each growthholding erroneously withheld 7 Total oreotis and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here life form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount own 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Part VII-A Statements Regarding Activities 10 Dring the say varie, did the oundation attempt to influence any national, state, or local legislation or did if participate or witervee in any political campagn? 10 Dring the say varie, did the oundation attempt to influence any national, state, or local legislation or did if participate or witerveen in any political campagn? 10 Dring the say varie, did the oundation of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 10 Dring the say varie, did the foundation of the foundation of the activities and copies of any materials published or distributed by the foundation in connection with the activities.							^ -	
c All other domestic foundations ental 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2	b		}	1			8,5	98.
2 Tax unider section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 8,598. 4 Subtritle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or tests, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or tests, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or tests, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or tests, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or tests, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or tests, enter -0- 6 Be Certification or programment and 2010 overpayment credited to 2011 6 Benter programment. If the 2 is more than the total or the 5 and 6 is more than line 7, enter amount of wed 6 Benter any penalty for underpayment of estimated tax. Neck here in 1 from 2201 is attached 8 Enter any penalty for underpayment of estimated tax. Per amount of line 10 to be: Credited to 2012 estimated tax in 1 from 2201 is attached 9 Tax due, If the total of lines 5 and 6 is more than line 7, enter amount of line 10 to be: Credited to 2012 estimated tax in 1 from 2201 is attached 9 Tax due, If the total of lines 5 and 6 is more than line 7, enter amount overpaid 1 to During the bax year, did the foundation attentity to indirect any penaltic advanced by 1 for programment. The amount of line 10 to be: Credited to 2012 estimated tax to line 5 and 6 lines 5 and 8, enter the amount or line 10 to be: Credited to 2012 estimated tax. 1 but the spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1 the answer is "Yes" to far or 1b, attach a detailed description of the activities and copies of undertaked published or distributed by the foundation in connection with the activities. 1 but the foundation his Farm 1120								
3 A 5.598. 3 Notice A (nonem) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Cordinary prents or subtract line 4 from line 3. If zero or less, enter -0- 7 Total credits and payments. Add lines 6 at through 60 8 Enter any penalty for underpayment of estimated fax. Check here Inform 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount over 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount over 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount over 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount over 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount over 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount over 9 Tax due. If the total of lines 5 and 6 is more than line 7 to enter line amount of line 10 to be credited to 2012 submated tax line 3 and 8, enter the amount overlapid 10 Enter the amount of line 10 to be credited to 2012 submated tax. Penalty lines are all to any policial campagn? 10 Did it spand more than \$100 during the year (either directly or indirectly) for policial purposes (see instructions for definition)? 11 If the answer is "Yes" to 1 a or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 12 Has the foundation file form 1120-P0L for this year? 13 If the foundation file form 1120-P0L for this year? 14 If Yes, 'and a distale			ŀ					_
4 Subtitle A (notwel) bax (domestic section 4947(a)(1) trusts and faxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 6 Credits/Payments. 2011 stsmated tax payments and 2010 overpayment credited to 2011 6 Backup visited may no granizations - tax withheld at source 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total or lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Inter the manualt of line 10 to line. Credited to 2012 testimated tax. 12 Durning 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? 15 Durning 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? 15 Durning 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? 15 Durning the tax year, did the foundation in connection with the activities. 2 Durning the tax year, did the foundation and or the activities. 3 Durning the tax year, did the foundation in connection with the activities. 4 Durning the tax or the activities of the activities of the foundation or the activities of the activities. 5 Durning the tax year, did the foundation or the activities. 6 Durning the tax year and		, , , , , , , , , , , , , , , , , , , ,	+				<u> </u>	
5 Tax based on investment (acome. Subtract line 4 from line 3. If zero or less, enter-0-6 6 Credits/Payments: a 2011 estimated bax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - Lax withheld at source 6 Tax pand with application for externation of time to the (Form 8868) 6 Eachup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any pearaty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax. Per VII-A Statements Regarding Activities 13 During the taxyear, did the foundation attempt to influence any notional, state, or local legislation or did it participate or intervene in any political campaign? 14 During the taxyear, did the foundation attempt to influence any notional, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 In 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. 2 Did the foundation Ferm 112-PD-Cl. for the year? 2 Enter the amount (if any) paid by the foundation during the year (or political expenditures (section 4955) imposed during the year. 2 Has the foundation make we include supposed yie ported to the IRS? 2 Lists the foundation make used in the political expenditures (section 4955) imposed during the year? 3 Lists the jundation make any entry the political expenditures (section 4955) impos	3		F				8,5	
6 Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) dec. dBackup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than 10 during the year (sedited to 2012 settlemated tax by Refunded ▶ 11 Part 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 participate or intervene in any political campaign? 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1a X X 1b Did the foundation file form 112-POI. Or the year? 2 define the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 2 1 Has the foundation file form 112-POI. Or the year? 3 2 List the foundation orgaged in any activities that have not previously been reported to the IRS? 1 1'Yes, 'articach the statement required by General Instruction Time 10 to the Responsibility of the Activities of Incorporation, or bylaviax, or other similar instruction. The year? 4 1'Yes, 'articach the statement required	4		ŀ				0 5	
Exempt foreign organizations - tax withheld at source Exax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld Backup withholding erroneously withheld Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached Backup withholding erroneously withheld Coverpayment. Illine 7 is more than the 72, enter amount owed Disparation 1 lines 5 and 8 is more than line 7, aneit a mount owed Disparation 1 lines 5 and 8 is more than line 7, aneit a mount owed Disparation 1 lines 7 is more than the total of lines 5 and 8, enter the amount ower and 1 line 7 is more than the total of lines 5 and 8, enter the amount ower and 1 line 7 is more than the 10 to be: Credited to 2012 estimated tax ▶ 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. Did the foundation hie Form 1120-POL for this year? Better the amount (if any) or tax on political expenditures (section 4955) imposed during the year. Did the foundation in engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Bas the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. Bas 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 A bas the foundation made any changes, not previously reported to the IRS, in its governing instrument, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	-		ŀ	_ 5			8,5	90.
Exempt foreign organizations - Lax withheld at source 6 6 6 6 6 6 6 6 6	-		_					
E Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 6 Benter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than ine 7, enter amount owed 9 3,358. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be; Credited to 2012 astimated tax ▶ 10 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? 10 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? 10 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? 10 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 expenditure in the activities. 10 During the tax year, did the foundation in connection with the activities. 10 During the foundation in connection with the activities. 10 During the foundation in connection with the activities. 10 During the foundation in Porm 1120-POL (or this year? 11 During the foundation in Porm 1120-POL (or this year? 12 During the foundation in Porm 1120-POL (or this year) 13 During the foundation in Political expenditure in the activities. 14 During the foundation have unrelated business gross income of \$1,000 or more during the year? 15 During the foundation have unrelated business gross income of \$1,000 or more during the year? 16 Are the requirements of section 50(e) (relating to sections 4941 through 4945) satisfied either: 18 During the foundation have directed business g			•••					
d Backup withholding erroneously withheld 7 Total credits and payments. Add thes 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here								
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owed 9 3,358. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Interest the amount of line 10 to be: Credited to 2012 estimated tax ▶ Part 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 participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1f 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 and copies of any materials published or distributed by the foundation in connection with the activities. 2 Did the foundation like Form 1120-PDL for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. S								
8 Enter the amount (if any) pot ax on political expenditures (each of 455) imposed during the year: (1) On the foundation in Earny and year of the remount of the activities. 18 Enter the amount of line 10 to be: Credited to 2012 estimated tax. ► 19 Part VIII-A Statements Regarding Activities 10 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? 19 Did it speen dim one than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 18 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. 10 Did the foundation file Form 1120-PDI, for this year? 11 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► S O. 12 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. 13 Has the foundation engaged in any activities that have not previously been reported to the IRS? 14 If "Yes," attach a detailed description of the activities. 15 Has the foundation have 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 detailed description of the activities. 16 If "Yes," has it filed a tax return on Form 990-T for this year? 17 Yes, "attach the statement required by General Instruction 7. 18 Yes, "attach the statement required by General Instruction 7. 19 Yes, "attach the statement required by General Instruction 7. 20 Und the foundation have at least \$5,000 in assets at any time during the year? 21 If "Yes," complete Part II, col (c), and Part XV. 22 If "Yes," complete Part III, col (c), and Part XV. 23 Enter the states to which the foundation furnis			-	_			E 1	4.0
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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? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) KS,SD 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 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)? 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 X	Ĭ							
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	-					9		х
	10							X
					For		-PF	2011)

	990-PF (2011) HOREJSI CHARITABLE FOUNDATION, INC 46-044	<u> 7536</u>		Page 5
Pa	art VII-A ,Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Х	
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?	13_	_X	
	Website address ► N/A			
14	The books are in care of ▶ LAURA RHODENBAUGH Telephone no. ▶ 785-8		<u>910</u>	
	Located at ► 200 S SANTA FE, #4, SALINA, KS ZIP+4 ►6	<u>7401</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			·
	and enter the amount of tax-exempt interest received or accrued during the year	N	<u>/A</u>	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1 .	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
_	country	<u> </u>		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u>X</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?	1c		<u> </u>
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?			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			£
0	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 instructions.) N/A	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.			
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Sa	during the year? Wes X No			
0	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	2.		
4.	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		X
	Did the foundation movest during the year any amount in a manner that would jeopardize its chamable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		<u> </u>
u	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X
		m 990	-PF	
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Part VII-B Statements Regarding Activities for Which I	Form 4/20 May Be I	Requirea (contin	ued)	-
5a During the year did the foundation pay or incur any amount to:	- 4045(-)\0		es X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LAL NO	
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or muir		es X No	
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar numbers	2		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes(4) Provide a grant to an organization other than a charitable, etc., organization		10	S LAL NU	
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii described iii sectioii	□ v ₄	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses or		is LALINU	
the prevention of cruelty to children or animals?	or educational purposes, or		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the excentions described		15 LAL 140	
section 53.4945 or in a current notice regarding disaster assistance (see instru	· ·	iii riogalationo	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•			-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?		. —	s No	
If "Yes," attach the statement required by Regulations section 53.494		-,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	, ,			
a personal benefit contract?		☐ Y€	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?		s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	1	
1 List all officers, directors, trustees, foundation managers and their	compensation			
List an officers, directors, a distees, foundation managers and then	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	account, other
	to position	enter -0-)	compensation	allowances
SEE STATEMENT 11		24,000.	0.	0.
ODD OTHERDRIC II		24,000.	0.	<u> </u>
	=::			
2 Compensation of five highest-paid employees (other than those inc	, 	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	-			
			·	
				-
				<u> </u>
Total number of other employees paid over \$50,000			>	0

Form 990-PF (2011) HOREJSI CHARITABLE FOUNDATION, INC		<u>-0447536</u>	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NO	ONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
NONE			_
T-A-1 number of others recovered provides 000 for professional convers			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u>-</u>	•	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced N/A		Expense	es
2		-	
3			
4		-	
Part IX-B Summary of Program-Related Investments	110	1	
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amoun	<u>t</u>
1 <u>N/A</u>		-	
2			
All other program-related investments. See instructions.			
Total Add lines 1 through 2		1	Λ

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P	art X Mînimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	is, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	14,418,952.
Ь	Average of monthly cash balances	1b	1,539,023.
C	Fair market value of all other assets	1c	2,108,166.
d	Total (add lines 1a, b, and c)	1d	18,066,141.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,066,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	270,992.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,795,149.
6	Minimum investment return. Enter 5% of line 5	6	889,757.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certai	n
1	Minimum investment return from Part X, line 6	1	889,757.
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.) 2b 11,680.		
C	Add lines 2a and 2b	2c	20,278.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	869,479.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	869,479.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	869,479.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	860,963.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	,,
3	Amounts set aside for specific charitable projects that satisfy the:		
	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	<u>860,963.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	860,963.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies	for the section

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4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2011 from Part XI, Inn 7 2 Loses budded income, if any, ear of the end of 2011 2 Enter amount for 2010 only 3 Excess distributions carryover, if any, to 2011: 2 From 2006 2 From 2007 2 From 2008 3 From 2009 3 From 2009 4 From 2010 4 Total of these 3s attrough e 4 Qualifying distributions for 2011 from 2 Part XII, Inn 4: ► S 86.096.3. 3 Applied to 2010, but not more than line 2 a 4 Applied to 2010, but not more than line 2 a 4 Applied to 2010, but not more than line 2 a 4 Applied to 2010, but not more than line 2 a 5 Frade as distributions for 2011 from 2 Part XII, Inn 4: ► S 86.096.3. 3 Applied to 2010, but not more than line 2 a 4 Applied to 2010, but not more than line 2 a 5 Frade as distributions out of corpus (Election required - see instructions) 5 Created as distributions out of corpus (Election required - see instructions) 6 Father the net total of cach column as indicated below: 1 Frade as constraint papers in column (9), the same amount must be election south of part years in column (9), the same amount must be election south of part years in column (9). 6 Enter the net total of cach column as indicated below: 2 Corpus Add Inne 3: 4, 4, and 46 Substreat line 5 2 Corpus Add Inne 3: 4, 4, and 46 Substreat line 5 3 Corpus Add Inne 3: 4, 4, and 46 Substreat line 6 4 Undistributed income for 2010, Subtract line 6 4 Undistributed income for 2010, Subtract line 4 form line 201 7 Amounts treated as distributions out or on which the section 4942(a) tax has been previously assessed 9 Undistributed income for 2010, Subtract line 4 form line 201 7 Amounts treated as distributions out or on which the section 4942(a) tax has been previously assessed 9 Undistributed income for 2010, Subtract line 4 form line 201 7 Amounts treated as distributions out or on which the section 4942(a) tax has been previously assessed 9 Undistributed income for 2010, Subtract line 4 form line 201 9 Amounts treated as distributions out or on which the distributed l		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Inn 7 Edites amount for 2010 endy Total for prior years Common 2006 From 2006 From 2006 From 2006 From 2009 From 2010 Total of other blood of the safety o	1 Distributable amount for 2011 from Part XI.	·			- · ·
2 Undershould receiver, 4 may, us of the send of 2011 a Final 2019 only b Total for prior years: 3 Excess distributions carryover, if any, to 2011: a Final 2006 b Final 2007 c Final 2008 d Final 2010 c Final 2009 e Final 2010 c Final 2019 d Coultylying distributions for 2011 from Part XII, time 4: P \$ 860, 963, a Applied to 2010, but not more than line 2a b Applied to undestributed income of prior years (Efection required -see instructions) c Treated as destributions out of corpus f Cereans estimated as the continue for the corpus f Cereans estimated as the continue for the corpus f Cereans estimated as the corpus of the					869,479.
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8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	-	0.			
Subtract lines 7 and 8 from line 6a					
O Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	-	0.			
a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2010	O Analysis of line 9:				
b Excess from 2008 c Excess from 2009 d Excess from 2010	1				
c Excess from 2009 d Excess from 2010					
d Excess from 2010					
· · · · · · · · · · · · · · · · · · ·					
	· · · · · · · · · · · · · · · · · · ·				

	CHARITABLE				447536	Page
Part XIV Private Operating F			-A, question 9)	N/A		
1 a If the foundation has received a ruling of foundation, and the ruling is effective for		· · · · ·				
b Check box to indicate whether the found	<u>-</u>	=	n section	4942(j)(3) or 4	1942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1 4342(J)(0) 014	[[] [] [] [] [] [] [] [] [] [
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total	ı
investment return from Part X for			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	
each year listed						
b 85% of line 2a				· ·		
c Qualifying distributions from Part XII,				_		
line 4 for each year listed						
d Amounts included in line 2c not						
used directly for active conduct of						
exempt activities						
e Qualifying distributions made directly						
for active conduct of exempt activities.						
Subtract line 2d from line 2c 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:						
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)						
(3) Largest amount of support from						
an exempt organization						
(4) Gross investment income						
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in asset	S
at any time during t Information Regarding Foundation a List any managers of the foundation wh year (but only if they have contributed n	on Managers: o have contributed more nore than \$5,000). (See s	than 2% of the total contr ection 507(d)(2).)				_
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large port	ion of the ownership of a p	partnership or	
NONE 2 Information Regarding Contribut	ion Grant Gift I ac-	Scholarship etc. P-	ograme:	· · · · · · · · · · · · · · · · · · ·		
2 Information Regarding Contribut Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does	•		:
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed:			
b The form in which applications should be	pe submitted and information	tion and materials they sh	nould include;			
		 -		<u>-</u>		
c Any submission deadlines:						

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 501(C)(3) NONE SCHOLARSHIP FUND WOODEN ATHLETIC FUND 10920 WILSHIRE BLVD, STE 1400 LOS ANGELES, CA 90024-6516 <u>25,000.</u> ASU SUN ANGEL FOUNDATION NONE 501(C)(3) SCHOLARSHIP FUND P.O. BOX 872505 25,000. TEMPE, AZ 85287 BANNER ALZHEIMER'S FOUNDATION NONE 501(C)(3) ALZHEIMER'S RESEARCH 2025 N. THIRD ST., SUITE 250 50,000. PHOENIX, AZ 85004 NONE 501(C)(3) EPISCOPAL PARISH OF ST. BARNABAS GIFT - GENERAL FUND 6715 N. MOCKINGBIRD LANE SCOTTSDALE, AZ 85253 100,000. GRAND CANYON ASSOCIATION NONE 501(C)(3) TRAIL PROJECT P.O. BOX 399 GRAND CANYON AZ 86023 100,000. SEE CONTINUATION SHEET(S) ▶ 3a Total 860,000. b Approved for future payment NONE

▶ 3b

Total

HOREJSI CHARITABLE FOUNDATION, INC

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated by	usiness income	Excluded b	y section 512, 513, or 514	(a)
•	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	722	code	741100110	Tanodon modific
3	_		 		
b					
<u> </u>			 		
d	-				
e	- 			_	
g Fees and contracts from government agencies					
-					
2 Membership dues and assessments					
3 Interest on savings and temporary cash	,		14	4 352	
investments 4 Dividends and interest from securities			14	4,352. 315,025.	
•			14	315,025.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	<38,348.>	
b Not debt-financed property			10	<30,340.	·
6 Net rental income or (loss) from personal			i		
property			1.0	-15 057	
7 Other investment income			16	<15,057.	·
8 Gain or (loss) from sales of assets other			4.0	105 560	
than inventory			18	185,762.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PASSIVE PARTNERSHIP	-	4 410		· · · · · · · · · · · · · · · · · · ·	
b INCOME	_ 900099	4,410.	_		
C	900099	114,229.			
d	_				
e	_	110 620		454 534	
12 Subtotal. Add columns (b), (d), and (e)		118,639.		451,734.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	570,373.
(See worksheet in line 13 instructions to verify calculations.	.)				
Part XVI-B Relationship of Activities	s to the Accom	plishment of Ex	empt P	ırposes	
Line No. Explain below how each activity for which in			contributed	importantly to the accomp	dishment of
the foundation's exempt purposes (other th	an by providing lunus	ior sucii purposes).			
N/A					
- · · · · -					
		· · · · · · · · · · · · · · · · ·			
					
					
				<u> </u>	
			-		
				-	
					
				_	

		F (2011) HOREJ	JSI CHARITAE	BLE F	FOUNDATI	ON, II	NC	46-	0447536	P:	age 1
, ai		Exempt Organ	egarding Transie nizations	ers to	and Iransa	cuons a	nd Relation	snips with No	ncnantable	€	
1 [ud th	e organization directly or ind		na followii	ng with any other	organization	n described in se	otion 501(a) of		Yes	No
		e organization directly of indi ode (other than section 501(c				-		CHOIL 20 1(C) 01	ĺ	162	INC
		fers from the reporting found				ilicai organi	zaliuris				
	1) C		dation to a noncharitable t	zanipi oi	gamzadon oi.				1a(1)		v
	-	ther assets							1a(1)		X
•	-	transactions:							14(2)		
		ales of assets to a noncharita	able exempt organization						1b(1)		x
-	-	urchases of assets from a no		nization					1b(2)		X
-	•	ental of facilities, equipment,	· · ·						1b(3)	_	X
-	-	eimbursement arrangements							1b(4)		X
•	-	oans or loan guarantees							1b(5)	-	X
i	6) Po	erformance of services or me	embership or fundraising	solicitatio	ons				1b(6)		X
c S	harın	ig of facilities, equipment, ma	ailing lists, other assets, o	r paid em	nployees				10		Х
d If	the a	answer to any of the above is	s "Yes," complete the follo	wing sche	edule. Column (b)	should always	ays show the fair	market value of the	goods, other ass	ets,	
0	r serv	vices given by the reporting find (d) the value of the goods,	foundation. If the foundat	on receiv	ed less than fair i					·	
(a) Line		(b) Amount involved			e exempt organiza	ation	(d) Description	on of transfers, transaction	one and charing ar		nto.
(-,		(2)	 	N/A	o onompt of games		(a) bescription	on or transfers, transactio	nis, and sharing an	arigenie	
				14/ 11				·-			
		9							<u> </u>		
								<u> </u>			
		····						-			
		······································		,							
								,			
			·					 .			
									-		
											
							J	<u>. </u>			
								•			
ır	sect	foundation directly or indirection 501(c) of the Code (othe	r than section 501(c)(3))	,		npt organiza	ations described		Yes	X] No
וו ע	103,	complete the following sch ", (a) Name of org			(b) Type of org	anization	-	(c) Description of re	lationship	-	
-		N/A	,		(5) 1) pro 01 01 g			(e) Bosomphon of to	шинополир		
-					·						
		····									
		·	-						·		
							 -				
		nder penalties of perjury, I declare							May the IRS d	lecure t	hie
Sigr Here	· •	d belief it is true, correct, and cor	mplete Declaration of prepare	r (other tha	taxpayer) is based	on all informat		•	return with the shown below	prepare	er r)?
	- 1 - 5	Signature of officer or trustee	. 2. 32 3.00	7	Date	م <u>لن1</u>	Title	C/TREAS	_ LXJ Yes	_ L	J No
_		Print/Type preparer's na	· · · · · · · · · · · · · · · · · · ·	parer's s		1	Date	Check If	PTIN		
		, , , , , , , , , , , , , , , ,		Tust	· \ \	ا ہے	- 	self- employed			
Paic	1	TIMOTHY P		MOTH		ON O	5/08/12		P00340	516	
Prep			SON & ASSOC				<u> ,</u>	Firm's EIN ▶ 2			

(303) 630-0450 Form **990-PF** (2011)

Phone no.

Use Only

Firm's address ► 1790 38TH STREET, STE 106 BOULDER, CO 80301

HOREJSI CHARITABLE FOUNDATION, INC 46-0447536

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager or substantial contributor status of Name and address (home or business) recipient KU WILLIAMS FUND NONE 501(C)(3) SCHOLARSHIP FUND P.O. BOX 298 200,000. LAWRENCE, KS 66044 NONE 501(C)(3) PHI GAMMA DELTA EDUCATIONAL SCHOLARSHIP FUND FOUNDATION PO BOX 4599 **LEXINGTON** KY 40544-4599 50,000. SJMS FOUNDATION NONE 501(C)(3) DONOR ADVISED ACCOUNT PO BOX 5020 SALINA, KS 67402-5080 47,000. UCLA FOUNDATION NONE 501(C)(3) SCHOLARSHIP FUND 10920 WILSHIRE BLVD, STE 1400 LOS ANGELES, CA 90024-6516 25,000. UNIVERSITY OF MONTANA FOUNDATION NONE 501(C)(3) SCHOLARSHIP FUND P.O. BOX 7159 5,000. MISSOULA, MT 59807-7159 NONE SALINA REGIONAL HEALTH CENTER 501(C)(3) SCHOLARSHIP FUND FOUNDATION FOR D'SOUZA SCHOLARSHIP FUND PO BOX 5080 SALINA; KS 67402-5080 1,000. SENTINELS OF FREEDOM SCHOLARSHIP NONE 501(C)(3) SCHOLARSHIP FUND FOUNDATION PO BOX 1316 SAN RAMON, CA 94583 25,000. HEALTHNETWORK FOUNDATION NONE 501(C)(3) GIFT - GENERAL FUND 33 RIVER STREET CHAGRIN FALLS, OH 44022 2,000. SCOTTSDALE HEALTHCARE FOUNDATION NONE 501(C)(3) GRANT FOR HEART AND 10001 N. 92ND ST., STE 121 VASCULAR PROGRAM SCOTTSDALE, AZ 85258 150,000. PHOENIX SYMPHONY NONE 501(C)(3) GIFT - GENERAL FUND ONE NORTH FIRST ST., SUITE 200 PHOENIX, AZ 85004 25,000. Total from continuation sheets 560 000.

HOREJSI CHARITABLE FOUNDATION, INC 46-0447536

Part XV Supplementary Information	on	<u> </u>	1140 40 04	1 7330
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MISSOULA ART MUSEUM	NONE	501(C)(3)	GIFT - GENERAL FUND	
335 N. PATTEE				
MISSOULA MT 59802				15,000
GRANT CREEK TRAILS ASSOCIATION PO BOX 16358	NONE	501(C)(3)	GIFT - GENERAL FUND	
MISSOULA, MT 59808				15,000
				_
				-
			 	<u></u>
T				
Total from continuation sheets				

Capital dallio alla col	JOCO TOT TWA OUT INTOOUNIONS INDOUNIO			
	describe the kind(s) of property solution warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a PASSTHROUGH -	·		P	01/01/1012/31/11
b VARIOUS PTP PA			P	01/01/1012/31/11
c VARIOUS PTP PA		•	P	01/01/1112/01/11
d SUBURBAN PROPA			P	11/24/0905/31/11
e PLAINS ALL AME		LP	P	11/24/09/05/31/11
f MAGELLAN MIDST			P	11/23/0905/31/11
g KINDER MORGAN		LP	P	11/23/0905/31/11
<u> </u>		шР	P	11/23/0905/31/11
h EL PASO PIPELI			P	11/23/0905/31/11
ENERGY TRANSFE	DUCTS PARTNERS,	T.D.	P	
	ERTAINMENT COMPA		P	11/23/0905/31/11 02/11/0005/31/11
		1/11	P	11/23/0905/31/11
BUCKEYE PARTNE	KS, LP LINE PARTNERS, L	n -	P	11/24/0905/31/11
	·	<u> </u>	P	
	FINANCIAL CORP		P	11/24/0906/28/11 03/12/1007/07/11
o 345 SHS COHEN	& STEERS	(-) O-ot on other boso		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		ı) Gaın or (loss) plus (f) mınus (g)
a 30,374.				30,374.
3,426.				3,426.
c		945.		<u><945.</u> >
d 63,111.		54,291.	. .,	8,820.
61,992.		51,471.		10,521.
f 76,772.		54,063.		22,709.
g 74,481.	-	55,782.		18,699.
78,965.		54,247.		24,718.
56,848.		51,332.		5,516.
144,820.		95,180.		49,640.
k 2,073.		1,273.		800.
63,092.		50,083.		13,009.
m 52,533.		50,862.		1,671.
n 38,500.		34,007.	_	4,493.
3,497.		9,223.		<5,726.>
Complete only for assets showin	ng gain in column (h) and owned by t			sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col. (k), not less than "-0-")
a				30,374.
b	· <u> </u>			3,426.
c				<u> </u>
d				8,820.
e				10,521.
f				22,709.
g				18,699.
h				24,718.
ı				5,516.
1	·			49,640.
k				800.
<u> </u>				13,009.
m			<u> </u>	1,671.
n	·			4,493.
0				<u> </u>
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2	
Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an			_
If gain, also enter in Part I, line 8,		ŗ	3	

Capital Gains and Lo	2262 In 197 OH HIACSHIIGHT HICOHIG			
	d describe the kind(s) of property sol			(c) Date acquired (d) Date sold (mo., day, yr.)
			D - Donation	
1a COHEN & STEERS			P	03/12/10/07/07/11
b 100 SHS MORGAN			<u>P</u>	10/19/00/09/06/11
c 26.67 SHS RYDE			P	09/01/0509/06/11
d 19 SHS RYDEX S			P	09/01/0509/06/11
e 65.138 SHS SEL		HARES	P	09/01/0509/06/11
f 325.521 SHS US			P	09/01/05/09/06/11
g 74.184 SHS FBR	FDS		P	08/29/05/09/07/11
h 27.964 SHS CGM			P	08/24/0509/19/11
PTPS - SECTION	<u> 1231 NET GAIN (</u>	LOSS)	P	VARIOUS 05/31/11
CAPITAL GAINS	DIVIDENDS			
k				
1				
m	 -			
n				
0				
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(c) areas saids prior	(or allowable)	plus expense of sale	(e) t	olus (f) minus (g)
a 490.				490.
b 1,066.		700.		366.
c 758.		1,000.		<242.>
d 570.		1,000.		<430.>
e 2,438.		2,500.		<62.>
1,943.		2,500.		<557.>
g 1,134.		2,500.		<1,366.>
h 784.	~~~	1,020.	· · · · · · · · · · · · · · · · · · ·	<236.>
		371.		<371.>
445.		3,11		445.
k		-	 -	113.
1				
<u></u>		-		
n			-	
<u>''</u> 0				
	ng gain in column (h) and owned by	the foundation on 12/31/69	//\ \ \ o	sses (from col. (h))
Conspictor only for address of one	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		not less than "-0-")
		(,,, 2		490.
a b		-	- -	366.
				<242.>
<u>C</u>				<430.>
<u>d</u>	~			
<u>e</u>		-	 	
<u>f</u>			 -	<u> </u>
9				<u><1,366.</u> >
<u>h</u>				<u><236.</u> >
1				<371.>
				445.
<u>k</u>				
1				
<u>m</u>			·	
<u>n</u>				
0			· 	
	f If gain, also enter	in Part I, line 7		
2 Capital gain net income or (net ca	apital loss) { if (loss), enter "-0	-" in Part I, line 7	2	185,762.
Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6):		
If gain, also enter in Part I, line 8,	column (c).	}		
If (loss), enter "-0-" in Part I, line i	8	J_	3	N/A

FORM 990-PF INTEREST ON SAVINGS AN	ND TEMPORARY	CASH INVESTMENTS	STATEMENT
SOURCE			AMOUNT
FIRST BANK & TRUST MERRILL LYNCH PASSTHROUGH INVESTMENTS - INTEREST			24 3,086 1,242
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		4,352
FORM 990-PF DIVIDENDS AND	INTEREST FRO	M SECURITIES	STATEMENT
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BAILEY VALUE LIMITED PARTNERSHIP ETRADE FAIRHOLME FUND MERRILL LYNCH OTHER	7,432 302,860 381 438 731	. 168. . 0.	7,432 302,692 381 438 454
PASSTHROUGH INVESTMENTS - DIVIDENDS	3,628	. 0.	3,628
TOTAL TO FM 990-PF, PART I, LN 4	315,470	. 445.	315,025
FORM 990-PF RENT	FAL INCOME		STATEMENT
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOM
COMMERCIAL PROPERTY, SALINA, KS		1	40,437
TOTAL TO FORM 990-PF, PART I, LINE	5 A		40,437

RENTAL EXE	PENSES		STATEMENT	4
1	ACTIVITY NUMBER	AMOUNT	TOTAL	
_		1,647.		
		0.		
		6,312.		
COSTS		17,763.		
		35,870.		
JBTOTAL -	1	_	78,78	5.
		_	78,78	5.
-PF, PART I	I, LINE 5B	=	<38,34	8.
OTHER 1	INCOME		STATEMENT	5
	(A)	(B)	(C)	
	REVENUE PER BOOKS	NET INVEST- MENT INCOME		
	,			
LINE 11	103,582.	0.		
LINE 11 =	103,582.	0.		
-	103,582.	0.	STATEMENT	6
-		(C)		6
LEGAI (A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	STATEMENT (D) CHARITAB	LE
LEGAI (A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	STATEMENT (D) CHARITAB	LE
LEGAI (A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	STATEMENT (D) CHARITAB PURPOSE	LE
	COSTS JBTOTALPF, PART J	COSTS JBTOTAL - 1 -PF, PART I, LINE 5B OTHER INCOME (A) REVENUE PER BOOKS	NUMBER AMOUNT 1,647. 1,043. 1,793. 0. 52. 235. 6,312. 626. 50. 17,763. 10,644. 2,750. 35,870. JBTOTAL - 1 PF, PART I, LINE 5B PF, PART I, LINE 5B	NUMBER AMOUNT TOTAL 1,647. 1,043. 1,793. 0. 52. 235. 6,312. 626. 50. 17,763. 10,644. 2,750. 35,870. JBTOTAL - 1 78,78 -PF, PART I, LINE 5B 78,78 OTHER INCOME STATEMENT (A) (B) (C) REVENUE NET INVEST- ADJUSTED PER BOOKS MENT INCOME NET INCOM (15,057.> 0. 4,410. 0.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,625.	8,662.		963.	
TO FORM 990-PF, PG 1, LN 16B	9,625.	8,662.		963.	
FORM 990-PF	TAX	ES	S	TATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES LICENSES AND PERMITS FOREIGN TAXES FEDERAL EXCISE TAX	1,836. 460. 72. 8,758.	1,836. 0. 72. 0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18 =	11,126.	1,908.		0.	
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 9	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK AND BROKERAGE FEES 401K MANAGEMENT FEES INVESTMENT FEES	470. 900. 1,839.	470. 0. 1,839.		0. 0. 0.	
NON-DEDUCTIBLE PASSTHROUGH EXPENSES POSTAGE AND SHIPPING SUPPLIES BANK CHARGES	8,285. 1,647. 1,043. 52.	0. 1,647. 1,043. 52.		0. 0. 0.	
OFFICE EXPENSE DUES & SUBSCRIPTIONS BUSINESS LICENSE WATER SAMPLING,	235. 626. 50.	235. 626. 50.		0. 0. 0.	
ENVIRONMENTAL COSTS	17,763.	17,763.		0.	
TO FORM 990-PF, PG 1, LN 23	32,910.	23,725.		0.	

FORM 990-PF	OTHER INVESTMENTS	S 	STAT	EMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE		44,186. 1,402,687. 616.	
VARIOUS SECURITIES INVESTMENT IN BWS, LLC INVESTMENT IN BAILEY VALUE LTD PARTNERSHIP DIVIDENDS AND INTEREST DUE TOTAL TO FORM 990-PF, PART II,	FMV FMV FMV FMV	14,006,318 44,186 1,402,68' 616 15,453,80'	6. 7. 1 6. —		
	IST OF OFFICERS, ND FOUNDATION MAN		STAT	EMENT 11	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-	EMPLOYEE BEN PLAN CONTRIB		
STEWART HOREJSI BELLERIVE, QUEEN STREET ST. PETER, ST. PETER, BARBADOS	PRESIDENT / I	DIRECTOR 24,000.	0.	0.	
STEPHEN MILLER 2344 SPRUCE STREE, SUITE A BOULDER, CO 80302	VP / ASSISTAN 0.00	T SECRETARY	0.	0.	
LAURA RHODENBAUGH 200 S. SANTA FE, SUITE 4 SALINA, KS 67401	VP / SECRETAF 0.00	RY / TREASURER 0.	0.	0.	
SUSAN CICIORA 2911 OAK BROOK HILLS ROAD OAK BROOK, IL 60523	DIRECTOR 0.00	0.	0.	0.	
JOHN HOREJSI 1670 GILCREST DRIVE BEVERLY HILLS, CA 90210	DIRECTOR 0.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	24,000.	0.		

HOREJSI CHARITABLE FOUNDATION

EIN 46-0447536

Tax Year: 2011

Part VII-A, Number 11: ownership of a controlled entity

The taxpayer owns 100% of BWS, LLC. BWS, LLC owns commercial property in Salina, Kansas, which it rents out. The rental income from BWS, LLC is reported on the Form 990 as investment income as the property is not debt-financed.

BWS, LLC

EIN: 48-1160771

200 S Santa Fe Salina, KS 67401