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Form **990-PF**Department of the Treasury

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

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number PAUL ROSS CHARITABLE FOUNDATION 48-6128509 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number APT. 6A 115 S. RUTAN, (316)685-4261City or town, state, and ZIP code C If exemption application is pending, check here WICHITA, KS 67218 G Check all that apply: Initial return D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust (1) Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 2,463,167. (Part I, column (d) must be on cash basis.) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 43 43 STATEMENT Dividends and interest from securities 68,408. 68,408. STATEMENT 5a Gross rents b Net rental income or (loss) 30,604 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 31,403. 30,604 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income-modifications Gross sales less Prums 2 b Less Cost of goods sold c Gross of the ruless of the rules of the rules of the rule of the rules of the rul 682 682. STATEMENT Total. Add lines 1 through 11 737 99.737. Compensation of the Compensation 0 0 0. Other employee salaries and war 15 Pension plans, employee benefits 16a Legal fees STMT 4 1,600. 800 **b** Accounting fees 800. c Other professional fees 17 Interest STMT 5 938. 0. 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Other expenses 24 Total operating and administrative expenses. Add lines 13 through Contributions, gifts, grants paid 2,538 800 expenses. Add lines 13 through 23 800. 116,491 116,491 .26 Total expenses and disbursements. Add lines 24 and 25 119,029 800 117,291. 27 Subtract line 26 from line 12: <u>-19,292</u> a Excess of revenue over expenses and disbursements 98,937 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A

<u>Form</u>	990-PF (2011) PAUL ROSS CHARITABLE FO			5128509 Page 2
Par	til Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
$\overline{}$		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		17,287.	17,287.
- 1	2 Savings and temporary cash investments		11,201.	11,201.
	Accounts receivable ►			
-	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other			_
	disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
ر ا	8 Inventories for sale or use			
Assets	9 Prepaid expenses and deferred charges			
8 1	Oa Investments - U.S. and state government obligations		-	
- '	b Investments - corporate stock STMT 6	368,056.	334,102.	2,360,760.
	c Investments - corporate bonds STMT 7	50,000.	50,000.	39,800.
1	1 Investments - land, buildings, and equipment basis			
'	Less accumulated depreciation			
1:				
1		31,903.	29,278.	45,320.
1				
	Less accumulated depreciation			
1	5 Other assets (describe ►)			
10	6 Total assets (to be completed by all filers)	449,959.	430,667.	2,463,167.
1		•		
1:				
တ္က 1	9 Deferred revenue			
Liabilities	U Loans from officers, directors, trustees, and other disqualified persons			
g 2	1 Mortgages and other notes payable			
<u> </u>	2 Other liabilities (describe ▶)			
2	3 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			
ğ 2	4 Unrestricted			
	5 Temporarily restricted			
<u> 1</u> 20	<u> </u>			
<u> </u>	Foundations that do not follow SFAS 117, check here			
L.	and complete lines 27 through 31.			
\$ 2		532,293.	532,293.	
8 2	B Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	9 Retained earnings, accumulated income, endowment, or other funds	-82,334.	-101,626.	
울 3	D Total net assets or fund balances	449,959.	430,667.	
3	1 Total liabilities and net assets/fund balances	449,959.	430,667.	
Par	t III Analysis of Changes in Net Assets or Fund Ba	alances		
1 To	tal net assets or fund balances at beginning of year - Part II, column (a), line	30		
	ust agree with end-of-year figure reported on prior year's return)		1	449,959.
	ter amount from Part I, line 27a		2	-19,292.
3 Oti	her increases not included in line 2 (itemize)		3	0.
4 Ad	d lines 1, 2, and 3	<u> </u>	4	430,667.
5 De	creases not included in line 2 (itemize)		5	0.
6 To	tal net assets or fund halances at end of year (line 4 minus line 5) - Part II, co	lumn (h) line 30	<u>e</u>	430.667.

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		L ROSS CHARITABL and Losses for Tax on Ir				_		48	<u>8-612</u>	8509	Page 3
	(a) List and desci	ribe the kind(s) of property sold (e.g	, real estate,	Income	(b) ^F	low acquir - Purchase	ed (c) Date a		(d) Dat	
		rehouse; or common stock, 200 sh	s. MLC Co.)	-	<u>'D</u>	- Donation		(mo., da		(mo., da	
_	400 SH EXXON M	OBIL CORP	<u>.</u>			P	<u> </u>	6/30)/82	11/1	5/11
b C								-			
d									_		
е								· ·			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					in or (loss (f) minus i		
a	31,403.			79	9.					30	<u>,604.</u>
b	- ··				_		_				
C											
d e											
		ig gain in column (h) and owned by	the foundation	on 12/31/69			(I) G	ains (Co	ol. (h) gaın	minus	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (ı) col. (ı), ıf any			còl. (l	c), but n	ot less that from col. (n -0-) or	
a										30	,604.
b											
C		******									
d	-										
<u>e</u>					$\overline{}$						
2	Capital gain net income or (net ca	pital loss) $ \begin{cases} \text{If gain, also enter -0} \\ \text{If (loss), enter -0} \end{cases} $			}	2				30	,604.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar column (c).	nd (6):		٦						
	If (loss), enter -0- in Part I, line 8	nday Coation 4040(a) for	· Dadwaad	Tay on Not	1000	3	t Inco		N/A		
		nder Section 4940(e) for					it inco	me			
(1-0	or optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	come	1.)					
lf s	ection 4940(d)(2) applies, leave th	nis part blank.									
Wa	is the foundation liable for the sec	tion 4942 tax on the distributable an	nount of any ye	ar in the base peri	od?					Yes	X No
lf "\		ify under section 4940(e). Do not co									
1	<u> </u>	each column for each year; see instr	uctions before	making any entrie				ı		(4)	
((a) Base period years Calendar year (or tax year beginnii	ng in) Adjusted qualifying dis	stributions	Net value of nor	(c) nchar	itable-use	assets	(Distrit col. (b) div	(d) oution ratio oded by col.	(c))
	2010		5,576.		2	,372,	585.			.0	44498
	2009		9,141.			,124,					51373
	2008		1,043.			<u>, 209 ,</u>					59311
	2007		7,826. 4,707.			<u>,683,</u> ,585,					<u>47641</u> 40497
	2006	10	14,707.			, , , , , ,	<u> </u>			• •	40431
	Total of line 1, column (d)							2		.2	<u>43320</u>
	the foundation has been in existen	5-year base period - divide the total nce if less than 5 years	on line 2 by 5,	or by the number	or ye	ars		3		.0	<u>48664</u>
4	Enter the net value of noncharitab	ole-use assets for 2011 from Part X,	line 5					4		2,469	,011.
5	Multiply line 4 by line 3							5		120	,152.
	Enter 1% of net investment incom	ne (1% of Part I line 27h)						6			989.
		(. / o . r . a. c . j . mio 2 / U)								101	
	Add lines 5 and 6							7			<u>,141.</u>
	Enter qualifying distributions from	,	41	toro the s		w ·		8		117	<u>,291.</u>
	If line 8 is equal to or greater than See the Part VI instructions.	I line 7, check the box in Part VI, line	t 1b, and comp	lete that part using	g a 19	% tax rate.					
_	1521 12-02-11								F	orm 990- I	PF (2011)

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123521 12-02-11

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Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), c	r 4948	- see	<u>instru</u>	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%	1_			1,9	79.
	of Part I, line 27b					
c	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	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			1.9	79.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1.9	79.
6	Credits/Payments:	•	+		- / -	<u>, , , , , , , , , , , , , , , , , , , </u>
-	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 33	ი.				
	Exempt foreign organizations - tax withheld at source	• •				
	c Tax paid with application for extension of time to file (Form 8868)					
	d Backup withholding erroneously withheld 6d					
		┥ .			2	20
_	Total credits and payments. Add lines 6a through 6d	7	-			30.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			1 6	20.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	-		T ' 0	<u>69.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11		<u> </u>				
	art VII-A Statements Regarding Activities				\\\	- N. I.
18	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter	vene in			res	No
_	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition	-		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pub	lished or				
	distributed by the foundation in connection with the activities.					
	c Did the foundation file Form 1120-POL for this year?			1c		X
d	f Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	<u>0.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ O .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	on, or		-		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	o If "Yes," has it filed a tax return on Form 990-T for this year?]	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	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	х	ľ
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
•	If "Yes," complete Part II, col (c), and Part XV			<u> </u>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
-	KS	·				
h	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
u	of each state as required by General Instruction G? If "No," attach explanation			8b	х	
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		00		
3	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	vaicilual		6		v
10	Did any persons become substantial contributors during the tay year? If the big sebedule letter their persons and addresses			9		X

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Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ PAUL ROSS CHARITABLE FOUNDATION Telephone no. ▶ 316-6	85-4	261	
	Located at ▶ 115 S. RUTAN, WICHITA, KS., WICHITA, KS			
	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	/A_	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	rt 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
	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? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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)? N/A	1ь		
	Organizations relying on a current notice regarding disaster assistance check here	"		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	1c		х
	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)):			
	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X No			
	If "Yes," list the years		İ	
	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	2ъ		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
٠	b			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
	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	26		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	48		
	had not been removed from jeonardy before the first day of the tax year beginning in 20112		1	x
	DALLING DEED TELLOVED HORD PEDDALDY DEDGE DE DISCOAY DE DIE LAX VEAC DEDBUILD ID ZULLT	ı An '		

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Part VII-B Statements Regarding Activities for Which	Form 4/20 May be	Requirea (contir	nued)		
5a During the year did the foundation pay or incur any amount to:		—			
(1) Carry on propaganda, or otherwise attempt to influence legislation (secti			es X No		
(2) Influence the outcome of any specific public election (see section 4955);	; or to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	Y₁	es 🗶 No			
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or				
the prevention of cruelty to children or animals?	Y	es 🗓 No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	ın Regulations				
section 53.4945 or in a current notice regarding disaster assistance (see inst		N/A	5b		
Organizations relying on a current notice regarding disaster assistance check	c here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ained			
expenditure responsibility for the grant?	ľ	N/A 🔲 Y	es 🔲 No 📗		
If "Yes," attach the statement required by Regulations section 53.49	45-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	o pay premiums on				
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b 2	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	shelter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attri		N/A	7b		
Information About Officers, Directors, Trus		anagers, Highl			
Part VIII Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	r compensation.				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expens account, ot	Se her
(a) Name and address	to position	enter -0-)	compensation	allowance	3S
LORRAINE R. THIESSEN	TRUSTEE				
115 S. RUTAN			ļ	ļ	
WICHITA, KS 67218	0.00	0.	0.		0.
EVAN STUMPF	TRUSTEE				
115 S. RUTAN					
WICHITA, KS 67218	0.00	0.	0.		0.
ANNE OWEN	TRUSTEE				_
115 S. RUTAN					
WICHITA, KS 67218	0.00	0.	0.		0.
		"			
				<u> </u>	
2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none,	enter "NONE."			_
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expens account, oti	
(a) Name and address of each employee paid more than 450,000	hours per week devoted to position	(C) Compensation	and deferred compensation	allowance	
NONE					
				ļ	
Total number of other employees paid over \$50,000			▶		0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	IE."	
(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 infinumber of organizations and other beneficiaries served, conferences convened, research papers produced,		Expenses
1 N/A		
1 41/44		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3	▶ [0

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Р	art X Minimum Investment Return (All domestic foundations must complete this part. Fo	reign found	lations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			 -
	Average monthly fair market value of securities		1a	2,445,880.
	Average of monthly cash balances		1b	60,730.
	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	2,506,610.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,506,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	37,599.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,469,011.
6	Minimum investment return Enter 5% of line 5		6	123,451.
P	part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four foreign organizations check here and do not complete this part.)	idations and	certain	
1	Minimum investment return from Part X, line 6		1	123,451.
2a	Tax on investment income for 2011 from Part VI, line 5	<u>,979.</u>		· · · · · · · · · · · · · · · · · · ·
b				
C			2c	1,979.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	121,472.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	121,472.
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	121,472.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			·
a	, , , , , , , , , , , , , , , , , , , ,		1a	117,291.
þ	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:			
а	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)	<u> </u> _	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	117,291.
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	117,291.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo	oundation qu	alifies for	the section

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2011 from Part XI, Inne? 2 undestinated reades, if any, as af the end of 2011 a Either amount for 2010 only a Total for price years: 3 Excess distributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2006 of Total color for 2011 from 2009 of From 2009 of From 2009 of From 2009 of From 2010 from 2011 fro		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Inter 7	1 Distributable amount for 2011 from Part XI,	. ,	· · · · · · · · · · · · · · · · · · ·		
2. Userambuses recovers, if any, set the error of 2010 of the Total for prior years: 3. Excess distributions carryover, if any, to 2011:	-				121,472.
a Enter amount for 2010 only b Total for prior years: Secess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2009 d From 20	2 Undistributed income, if any, as of the end of 2011				
B Total for prior years: 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 e From 2009 d From 2010 1 Total of lines Sa through e 4 Qualifying distributions for 2011 from Part XII, line 4 № \$ 117, 291 a Applied to undistributed mome of prior years (Relicin required - see instructions) 6 Treated as distributions ont of corpus (Election required - see instructions) 4 Applied to 2011 distributable amount e Remaining amount distributed und corpus (Election required - see instructions) 5 Excess activities amount of corpus (I can amount special or a column fail) 1 Can amount special or a column fail is the ama amount must be thrown nection (ii) 1 Can amount special or column as indicated below: 5 Excess activities and 5 decided in come. Subtract line 4 from line 2b C Effect the amount of prior years' undistributed income. Subtract line 4 from line 2b C Effect the amount of prior years' undistributed income for with a notice of discincing his been assett, or on which in excitor 494(2) bit xas been envirously assessed 3 Subtract line 6 from line 6b. Taxable amount - see instructions 4 and 5 from line 1. This amount must be discinated once for 2011. Subtract line 4 from line 2a. Taxable amount - see anst. Undistributed come for 2010. Subtract line 4 and 5 from line 1. This amount must be discinated in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170((1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	• •			116,491.	
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d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2010	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	d Subtract line 6c from line 6b. Taxable				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	amount - see instructions		0.		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	e Undistributed income for 2010. Subtract line				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010				0.1	
be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	f Undistributed income for 2011. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	be distributed in 2012				120.672.
section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	7 Amounts treated as distributions out of	-			
section 170(b)(1)(F) or 4942(g)(3) 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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	corpus to satisfy requirements imposed by				
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 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010		0.			
not applied on line 5 or line 7 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	8 Excess distributions carryover from 2006		-		
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	-	0.1			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2010	[
10 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 2009 d Excess from 2010	10 Analysis of line 9:				
b Excess from 2008 c Excess from 2009 d Excess from 2010	1				
d Excess from 2010					
d Excess from 2010					
	e Excess from 2011				

Part XIV Private Operating F	OUNDATIONS (See Inc			N/A	120303 Fage II
<u> </u>			17A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			▶ ∟	4040()(2)	40.40(-)(5)
b Check box to indicate whether the found	Tax year	ig loundation described	Prior 3 years	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
income from Part I or the minimum	(4) 2011	(6) 2010	(6) 2003	(4) 2000	(0) 10(a)
investment return from Part X for					
each year listed					
b 85% of line 2a			-		-
c Qualifying distributions from Part XII,					
line 4 for each year listed d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly			 	···	
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,		•			
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in				ii ii	
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundat	tion had \$5,000 or r	more in assets
at any time during t		uctions.)			
1 Information Regarding Foundatio	-	00/ -fab - 4-4-1			-1
a List any managers of the foundation who year (but only if they have contributed m			mbulions received by	y the tourtuation before the t	close of any tax
NONE	, , , , , , , , , , , , , , , , , , ,				
b List any managers of the foundation who	o own 10% or more of the	e stock of a cornoration	or an equally large r	nortion of the ownership of a	nartnership or
other entity) of which the foundation has	s a 10% or greater interes	st.	/- mi rdamit migo i		
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		-
Check here Lifthe foundation of the foundation makes gifts, grants, etc. (oes not accept unsolicited re ns. complete items 2a. b. c. a	
a The name, address, and telephone numl				,	
ODD ODDOOR A					
SEE STATEMENT 9					
b The form in which applications should b	e submitted and informat	ion and materials they s	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	ıl areas, charitable fields,	kinds of institutions	, or other factors:	

Supplementary Information (continued)

Page 11

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year FIRST BAPTIST CHURCH NONE 501(C)3 UNRESTRICTED 1501 STATE ST AUGUSTA, KS 67010 7,000. HARRY HYNES MEMORIAL HOSPICE INC. NONE 501(C)3 UNRESTRICTED 313 S. MARKET WICHITA, KS 67202 5,491, HOME TECHNOLOGY SOLUTIONS NONE 501(C)3 UNRESTRICTED 149 S. RIDGE RD 5,000, WICHITA, KS 67209 501(C)3 UNRESTRICTED KANSAS PUBLIC TELECOMMUNICATIONS NONE SERVICE, INC. 320 W. 21ST ST N. 7,000, WICHITA, KS 672032499 KANSAS UNIVERSITY ENDOWMENT NONE 501(C)3 UNRESTRICTED ASSOCIATION P.O. BOX 928 5,000. LAWRENCE KS 660440928 SEE CONTINUATION SHEET(S) ▶ 3a 116 491. Total b Approved for future payment NONE Total

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor KU AUDIO-READER NETWORK NONE 501(C)3 UNRESTRICTED 1120 W. 11TH STREET LAWRENCE, KS 66044 5,000. LEARN AND GROW CHILD CARE CENTER NONE 501(C)3 UNRESTRICTED 1020 N. SECOND MULVANE KS 67110 7,000. NONE MIDAMERICA NAZARENE UNIVERSITY 501(C)3 UNRESTRICTED 2030 E. COLLEGE WAY OLATHE, KS 66062 25,000, SAFE PLACE YOUTH DROP IN CENTER -NONE 501(C)3 UNRESTRICTED VICTORY COMMUNITY OF FAITH 812 S. OLIVER WICHITA, KS 67218 5,000. NONE THE LORD'S DINER CATHOLIC DIOCESE OF 501(C)3 UNRESTRICTED WICHITA 520 N. BROADWAY WICHITA, KS 672143504 20,000. THE UNITED METHODIST OPEN DOOR NONE 501(C)3 UNRESTRICTED 402 E. 2ND ST. N., STE 220 WICHITA, KS 67202 5,000. UNION RESCUE MISSION NONE 501(C)3 UNRESTRICTED 2800 N. HILLSIDE WICHITA, KS 67219 10,000. WICHITA SYMPHONY SOCIETY NONE 501(C)3 UNRESTRICTED 225 W. DOUGLAS WICHITA, KS 67202 10,000. Total from continuation sheets 87 000.

rm 990-PF (2011) PAUL ROSS CHAR			.	48-6	128509 Pa
Part XVI-A Analysis of Income-Produ	icing Activitie	95			
ter gross amounts unless otherwise indicated.	Unrelated t	usiness income		y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exemption function income
					-
		· <u>.</u>			
- -				-	
Fees and contracts from government agencies		·			
Tembership dues and assessments					
nterest on savings and temporary cash					
ivestments			14	43.	
vividends and interest from securities			14	68,408.	
let rental income or (loss) from real estate:	 		 - 	30,200	
Debt-financed property					
Not debt-financed property					
let rental income or (loss) from personal					
roperty					
Other investment income			15	682.	
iain or (loss) from sales of assets other			1-3		· · ·
han inventory			18	30,604.	
let income or (loss) from special events				50,0020	
Gross profit or (loss) from sales of inventory					u
Other revenue:					
	-				
subtotal. Add columns (b), (d), and (e)	-	(5.	99,737.	
otal. Add line 12, columns (b), (d), and (e)				13	99,7
worksheet in line 13 instructions to verify calculations.)					
art XVI-B Relationship of Activities	to the Accor	nnlichment of	Evemnt Di	Irnoses	
Telationship of Activities			Lxempti		
ne No. Explain below how each activity for which inc				importantly to the accomp	lishment of
the foundation's exempt purposes (other that	n by providing fund	s for such purposes)	•		
14. AUS.					
1					

Form 990-PF (2011)	PAUL	ROSS	CHARITABLE	FOUNDATION	48-6128509	Page 1
Part XVII In	formation Re	egardin	g Transfers To a	nd Transactions a	and Relationships With Noncharitable	
Ex	cempt Organ	izations	8			

1	Did the or	ragnization directly or indir	ectly engage in any of the following	on with any other organization	in described in secti	on 501/c) of		Yes	No	
•			(3) organizations) or in section 52			011 30 1(0) 01		1.00		
•		•	ation to a noncharitable exempt or		izations.					
a	(1) Cash	. •	anon to a nonchartable exempt of	gamzanon or.			1a(1)		х	
	(2) Other	r assets					1a(2)		X	
b	Other tran	sactions:								
	(1) Sales	of assets to a noncharitat	ole exempt organization				1b(1)		X	
	(2) Purcl	hases of assets from a nor	ncharitable exempt organization				1b(2)		_X_	
(3) Rental of facilities, equipment, or other assets										
(4) Reimbursement arrangements										
	(5) Loan	s or loan guarantees					1b(5)		_X_	
	(6) Perfo	ormance of services or mei	mbership or fundraising solicitation	ons			1b(6)		<u>X</u>	
C	Sharing o	f facilities, equipment, mai	ling lists, other assets, or paid em	ployees			1c		X	
d	If the ansv	wer to any of the above is '	"Yes," complete the following sch	edule. Column (b) should alw	vays show the fair n	narket value of the goods, ot	her ass	ets,		
			oundation. If the foundation receiv		e in any transaction	or sharing arrangement, sh	ow in			
			other assets, or services received.							
(a)∟	ine no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description	of transfers, transactions, and sh	aring ar	rangeme	nts	
			N/A							
			.							
					<u>.</u>					
						 -				
										
				·····	+					
-										
				· · · · · · · · · · · · · · · · · · ·						
					+					
2a	Is the four	ndation directly or indirect	ly affiliated with, or related to, one	or more tax-exempt organiz	zations described					
			than section 501(c)(3)) or in sect			[Yes	X	No	
b		omplete the following sche	, . ,				00			
		(a) Name of orga		(b) Type of organization	····	c) Description of relationshi	p			
		N/A				•				
						_				
			hat I have examined this return, including				he IRS o	discuss t	his	
Si	gn 📐	eller, it is true, correct, and com	plete Declaration of preparer (other that		ation of writch preparer	return	with th	e prepar (see insi	er	
He	re	CNOWN ON	unip	2/12/12	tourl	I	_	_	No	
	Sign	nature of officer or trustee		Date	Title					
		Print/Type preparer's nai	'	ignature	Date	Check if PTIN				
_			STRUNK,	M. STRUNK,		self- employed				
Pa		CPA	05/02/12	P00						
	eparer	Firm's name ► KIRI	KPATRICK, SPREC	KER & CO.,LL	P	Firm's EIN ► 48 – 06	855	89		
Us	e Only									
		Firm's address ► 31								
		WIC	<u>CHITA, KS 67211</u>	-2130	· · · · · · · · · · · · · · · · · · ·	Phone no. (316)				
						Ford	. 990	-PF	2011\	

FORM 990-PF INTEREST ON SAVI	NGC AND TEM	DODADY CACH	TANTECOMENOC	STATEMENT	1
	.NGS AND TEM	FORAKI CASII		51A1BMEM1	
SOURCE	AMOUNT				
UBS FINANCIAL SERVICES - INTE		43.			
TOTAL TO FORM 990-PF, PART I,	,	43.			
			_		
FORM 990-PF DIVIDEND	S AND INTER	EST FROM SEC	URITIES	STATEMENT	2
SOURCE	GROSS		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
UBS FINANCIAL SERVICES - DIVIDENDS		68,408.	0.	68,4	08.
TOTAL TO FM 990-PF, PART I, L	N 4	68,408.	0.	68,4	08.
FORM 990-PF	OTHER I	NCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
DORCHESTER MINERALS, LP DORCHESTER MINERALS, LP (EXPENSES) DORCHESTER MINERALS, LP (DEPLETION) TOTAL TO FORM 990-PF, PART I, LINE 11		4,154. -564. -2,908.	4,154. -564. -2,908.	•	
		682.	682.	•	
FORM 990-PF	ACCOUNTI	CCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
KIRKPATRICK, SPRECKER & COMPANY	1,600.	800	•	8	00.
TO FORM 990-PF, PG 1, LN 16B	1,600.	800	•		00.

FORM 990-PF	TAXES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTEI NET INCOM		
TAX ON INVESTMENT INCOME-2011 ESTIMATES	938.		0.			0.
TO FORM 990-PF, PG 1, LN 18 =	938.		0.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE	T
4,000 SH 3M CO. 15,400 SH EXXON MOBIL CORP. 5,000 SH PPG INDS, INC. RMA MONEY MARKET PORTFOLIO				38,017. 30,764. 11,852. 0.	326,9 1,305,3 417,4	04.
3,000 SH SOUTHERN CO. 2,000 SH AT&T INC 1,800 SH EATON VANCE TAX ADVA 1,000 SH PFIZER, INC. 600 SH CENTURYLINK, INC.	ANTAGED GLOB	AL FUND		92,547. 45,072. 36,276. 17,153. 24,788.	138,8 60,4 21,9 21,6 22,3	80. 96. 4 0.
1,000 SH DU PONT DE NEMOURS TOTAL TO FORM 990-PF, PART II	I, LINE 10B			37,633.	2,360,7	80.
FORM 990-PF	CORPORATI	E BONDS			STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE' VALUE	т
2,000 BANK OF AMERICA 7.25% C	CALLABLE			50,000.	39,8	00.
TOTAL TO FORM 990-PF, PART II				50,000.	39,8	

FORM 990-PF OTHER	INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2,000 SH DORCHESTER MINERALS LP	FMV	29,278.	45,320.
TOTAL TO FORM 990-PF, PART II, LINE	13	29,278.	45,320.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAUL ROSS CHARITABLE FOUNDATION - ATTN. EVAN STUMPF 115 S. RUTAN WICHITA, KS 67218

TELEPHONE NUMBER

316-685-4261

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS MUST CONTAIN THE PURPOSE FOR WHICH CONTRIBUTIONS ARE REQUESTED AND FOUNDATION STATUS OR CLASSIFICATION UNDER THE INTERNAL REVENUE CODE OF 1986.

ANY SUBMISSION DEADLINES

APPLICATIONS SHOULD BE SUBMITTED BEFORE OCT 1 TO BE CONSIDERED IN CURRENT CONTRIBUTION PLANNING.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE