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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

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

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

Name of foundation: ESTHER M & FREEMAN E EVERETT CHARITABLE R72670004 / 1000033500. A Employer identification number: 52-7246146. B Telephone number: (414) 977-1210. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 3,006,014. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	44,752	53,771	53,771	
	2 Savings and temporary cash investments	33,884	133,998	133,998	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	54,059			
	b Investments—corporate stock (attach schedule)	1,639,062 <input checked="" type="checkbox"/>	1,531,170	1,606,495	
	c Investments—corporate bonds (attach schedule)	1,394,240 <input checked="" type="checkbox"/>	1,190,373	1,211,750	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,165,997	2,909,312	3,006,014		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	3,165,997	2,909,312		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29 Retained earnings, accumulated income, endowment, or other funds	0	0			
30 Total net assets or fund balances (see page 17 of the instructions)	3,165,997	2,909,312			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,165,997	2,909,312			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,165,997
2	Enter amount from Part I, line 27a	2	-257,083
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	398
4	Add lines 1, 2, and 3	4	2,909,312
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,909,312

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,720,543		1,549,395	171,148
b 11,680			11,680
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			171,148
b			11,680
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	182,828
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	302,390	3,437,853	0.087959
2009	243,433	3,264,862	0.074561
2008	209,041	3,743,973	0.055834
2007	298,409	4,310,806	0.069223
2006	223,292	4,146,066	0.053856

2 Total of line 1, column (d).	2	0.341433
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.068287
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,323,605
5 Multiply line 4 by line 3.	5	226,959
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,422
7 Add lines 5 and 6.	7	229,381
8 Enter qualifying distributions from Part XII, line 4.	8	495,345

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,422
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,422
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	2,422
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,200
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	222
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CO _____		
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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JPMORGAN CHASE BANK NA Telephone no (214) 965-2867 Located at 2200 ROSS AVENUE FLOOR 05 DALLAS TX ZIP+4 752012787			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>			
	5b		
			No
	6b		
			No
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	32,595	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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


3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See page 24 of the instructions	
3 	0
Total. Add lines 1 through 3.	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,246,119
b	Average of monthly cash balances.	1b	128,099
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,374,218
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,374,218
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	50,613
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,323,605
6	Minimum investment return. Enter 5% of line 5.	6	166,180

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	166,180
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,422
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,422
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	163,758
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	163,758
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	163,758

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	495,345
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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	495,345
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	2,422
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	492,923

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				163,758
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				25,209
b From 2007.				92,269
c From 2008.				23,678
d From 2009.				81,222
e From 2010.				134,713
f Total of lines 3a through e.	357,091			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 495,345				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				163,758
e Remaining amount distributed out of corpus	331,587			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	688,678			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	25,209			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	663,469			
10 Analysis of line 9				
a Excess from 2007.				92,269
b Excess from 2008.				23,678
c Excess from 2009.				81,222
d Excess from 2010.				134,713
e Excess from 2011.				331,587

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

PIKES PEAK COMMUNITY FOUNDATION
 30 EAST PIKES PEAK AVE
 COLORADO SPRINGS, CO 80903
 (719) 227-6442

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

WRITTEN REQUEST AND PROOF OF TAX EXEMPT STATUS UNDER IRC 501(C)(3)

c Any submission deadlines

NONE

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

MUST BE IN FURTHERANCE OF TAX EXEMPT PURPOSE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 487,196
b <i>Approved for future payment</i>				
Total				3b 0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee, Date 2012-05-09, Title. Sign Here. Paid Preparer's Use Only: Preparer's Signature, Date, Firm's name, Firm's address, Check if self-employed, Firm's EIN, Phone no.

May the IRS discuss this return with the preparer shown above? See instructions [] Yes [x] No

Additional Data

Software ID:

Software Version:

EIN: 52-7246146

Name: ESTHER M & FREEMAN E EVERETT CHARITABLE
R72670004 / 1000033500

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA OF THE PIKES PEAK REGION INC701 S CASCADE AVE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CENTRO DE LA FAMILIAPO BOX 2002 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CLUB OF ARTS INC505 E COLUMBIA ST STE 130 COLORADO SPRINGS, CO 80907	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
COLORADO SPRINGS CHORAL SOCIETY16 E PLATTE AVE STE 204A COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COLORADO SPRINGS CONSERVATORY1600 N UNION BLVD COLORADO SPRINGS, CO 80909	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COLORADO SPRINGS FINE ARTS CENTER30 WDALE ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COLORADO SPRINGS PHILHARMONICPO BOX 1266 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
COLORADO SPRINGS YOUTH SYMPHONY ASSOCPO BOX 7846 COLORADO SPRINGS, CO 80933	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
COMMUNITY PARTNERSHIP FOR CHILD DEV2330 ROBINSON ST COLORADO SPRINGS, CO 80904	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COURT CARE FOR THE PIKES PEAK REGION309 S CASCADE ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
FOSTERING HOPE FOUNDATION 17 N SPRUCE ST COLORADO SPRINGS, CO 80905	NONE	PUBLIC CHARITY	FOSTER CARE PROGRAMS	3,000
HOMEWARD PIKES PEAK518 N NEVADA COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
HUMANE SOCIETY610 ABBOTT LANE COLORADO SPRINGS, CO 80905	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
INSIDEOUT YOUTH SERVICES235 S NEVADA AVE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
LUTHERAN FAMILY SERVICES OF COLORADO108 E ST VRAIN ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	FOSTER CARE PROGRAMS	5,000
NORTHERN CHURCHES CARE4285 N ACADEMY BLVD COLORADO SPRINGS, CO 80918	NONE	PUBLIC CHARITY	RENTAL ASSISTANCE PROGRAM	5,000
PARTNERS IN HOUSING455 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
PEAK EDUCATION730 N NEVADA COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CAPACITY BUILDING SUPPORT	5,000
PEAK VISTA COMM HEALTH CNTR 340 PRINTERS PKWY COLORADO SPRINGS, CO 80910	NONE	PUBLIC CHARITY	HOMELESS PROG SUPPORT	5,000
PIKES PEAK COMM FDN - QUARTERLY730 N NEVADA COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	26,196
PIKES PEAK THERAPEUTIC RIDING13620 HALLELUIAH TR ELBERT, CO 80106	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,500
PILLAR INSTITUTE202 E CHEYANNE MTN BLVD COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	MEMBERSHIP PROGRAM	2,000
PROJECT ANGEL HEART4190 GARFIELD ST - UNIT 5 DENVER, CO 80216	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ROCKY MOUNTAIN COMMUNITY LAND TRUST1212 W COLORADO AVE COLORADO SPRINGS, CO 80904	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SPRINKLE ART1515 N ACADEMY BLVD COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
TESSAPO BOX 2662 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
UNIVERSITY OF COLORADO FDN - CU AGING CENTER4740 WALNUT ST BOULDER, CO 80301	NONE	PUBLIC CHARITY	MENTAL HEALTH SERVICES	6,000
VENETUCCI FARM730 N NEVADA COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200,000
GRIFFITH CENTERS FOR CHILDREN17 FARRAGUT AVE COLORADO SPRINGS, CO 80909	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
PROSPECT HOME CARE HOSPICE INC16222 US 24 120 WOODLAND PARK, CO 80863	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TELLER SENIOR COALITION312 N CENTER WOODLAND PARK,CO 80866	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ECUMENICAL SOCIAL MINISTRIES 201 N WEBER STREET COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CHAMBER ORCHESTRA OF THE SPRINGSPO BOX 7911 COLORADO SPRINGS,CO 809337911	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
CONCRETE COUCH211 ILLINOIS AVENUE MANITOU SPRINGS,CO 80829	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500
PEAKHARMONIC YOUTH ORCHESTRAPO BOX 63356 COLORADO SPRINGS,CO 809623356	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500
PIKES PEAK HOSPICE & PALLIATIVE CARE825825 EAST PIKES PEAK AVE SUITE 600 COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
BETH-EL COLLEGE OF NURSING AND HEALTH SERVICES1420 AUSTIN BLUFFS PKWY COLORADO SPRINGS,CO 80933	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
SAFE PASSAGE423 SOUTH CASCADE AVENUE COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CHEYENNE MOUNTAIN ZOO4250 CHEYENNE MOUNTAIN ZOO RD COLORADO SPRINGS,CO 80906	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COLORADO OPEN LANDS274 UNION BLVD STE 320 LAKEWOOD,CO 80228	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
MISSION MEDICAL CLINIC2125 E LA SALLE COLORADO SPRINGS,CO 80909	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
COMMUNITY HEALTH PARTNERSHIPPO BOX 249 COLORADO SPRINGS,CO 80901	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
NAMI510 E WILLAMETTE A COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
WOODLAND PARK ARTS ALLIANCE PO BOX 983 WOODLAND PARK,CO 80866	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
CENTER FOR NONPROFIT EXCELLENCE518 N NEVADA COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
TEENS OF PROMISE6660 DELMONICO DR STE D233 COLORADO SPRINGS,CO 80919	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
LEADERSHIP PIKES PEAKPO BOX 128 COLORADO SPRINGS,CO 80901	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
TWCOR PROJECTS625 ARRAWANNA COLORADO SPRINGS,CO 80909	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
BIG BROTHERS AND SISTERS111 SOUTH TEJON STE 302 COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
THE TRUST FOR PUBLIC LAND1410 GRANT D 210 DENVER,CO 80203	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CHEYENNE VILLAGE6275 LEHAMAN DR COLORADO SPRINGS,CO 80918	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CU AGING CENTER1436 N HANCOCK COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
BOYS AND GIRLS CLUB PIKES PEAK REGIONPO BOX 15919 COLORADO SPRINGS,CO 80935	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COLORADO SPRINGS YOUTH SPORTS2212 EXECUTIVE CIR COLORADO SPRINGS,CO 80906	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
WESTSIDE CARES1930 WEST COLORADO AVE COLORADO SPRINGS,CO 80904	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
Total				487,196

**TY 2011 All Other Program
Related Investments Schedule**

Name: ESTHER M & FREEMAN E EVERETT CHARITABLE
R72670004 / 1000033500

EIN: 52-7246146

Category	Amount
N/A	0

**TY 2011 Investments Corporate
Bonds Schedule**

Name: ESTHER M & FREEMAN E EVERETT CHARITABLE

R72670004 / 1000033500

EIN: 52-7246146

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 3131.166 SHS	32,752	31,280
BLACKROCK HIGH YIELD BOND - 14508.492 SHS	114,471	107,218
EATON VANCE MUT FDS TR FLT RT CL I - 12932.839 SHS	94,687	113,938
JPM HIGH YIELD FD - SEL FUND 3580 6.04% - 15877.771 SHS	124,363	120,989
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.86% - 5578.32 SHS	59,948	61,083
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 2549.575 SHS	36,000	33,552
JPM STR INC OPP FD FUND 3844 3.23% - 6399.417 SHS	64,186	72,505
JPM INTL CURRENCY INCOME FD 1.21% - 6515.683 SHS	70,630	70,565
JPM TR I INFL MANAGED BD - SEL 2.19% - 5997.142 SHS	64,409	62,850
DB 95% PPN FX BASKET 2/1/13 - 25000 SHS	24,778	23,105
BARC 93% PPN CURRENCY BASKET 9/13/13 - 25000 SHS	24,790	23,463
U S A NOTES 3 5/8% FEB 15 2020 DTD 02/16/2010 - 20000 SHS	21,884	23,195
U S A NOTES 1% JUL 15 2013 DTD 07/15/2010 - 10000 SHS	10,085	10,119
USA NOTES 3 1/8% MAY 15 2021 DTD 05/15/2011 - 10000 SHS	10,734	11,166
U S A NOTES 3 5/8% MAY 15 2013 DTD 5/15/2003 - 30000 SHS	32,453	31,392
FREDDIE MAC NOTES 5% JUL 15 2014 DTD 7/16/2004 - 30000 SHS	33,592	33,318
FANNIE MAE NOTES 4 3/4% NOV 19 2012 DTD 10/18/2007 - 30000 SHS	32,958	31,192
FHLB 5% NOV 17 2017 DTD 10/19/2007 - 25000 SHS	27,261	30,003
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 - 35000 SHS	36,959	40,718
U S A TREASURY NOTES 1 1/8% JAN 15 2012 DTD 01/15/2009 - 20000 SHS	19,928	20,007
FREDDIE MAC NOTES 3 3/4% MAR 27 2019 DTD 03/27/2009 - 20000 SHS	19,775	22,831
FANNIE MAE 4 3/8% MAR 15 2013 DTD 3/28/2003 - 30000 SHS	32,346	31,470
U S A NOTES 4 1/4% AUG 15 2015 DTD 8/15/2005 - 30000 SHS	32,460	33,996
FANNIE MAE NOTES 4 3/8% OCT 15 2015 DTD 9/12/2005 - 20000 SHS	22,510	22,600
U S A NOTES 5 1/8% MAY 15 2016 DTD 5/15/2006 - 30000 SHS	35,175	35,698
U S A TREASURY NOTES 4 1/2% APR 30 2012 DTD 4/30/2007 - 25000 SHS	27,435	25,360
U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 - 30000 SHS	33,561	35,581
U S A TREASURY NOTES 1 3/4% JAN 31 2014 DTD 01/22/2009 - 30000 SHS	29,886	30,917
U S A NOTES 2 5/8% APR 30 2016 DTD 04/30/2009 - 20000 SHS	20,357	21,639

TY 2011 Investments Corporate Stock Schedule

Name: ESTHER M & FREEMAN E EVERETT CHARITABLE
R72670004 / 1000033500

EIN: 52-7246146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P MIDCAP 400 INDEX FUND - 1000 SHS	66,660	87,610
ARTISAN INTL VALUE FUND - INV - 5135.746 SHS	133,442	128,856
FMI FDS INC LARGE CAP FD - 5309.368 SHS	58,456	80,968
ARBITRAGE FUNDS - I CL I - 6911.881 SHS	90,707	90,546
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 3236.806 SHS	70,206	69,462
JPM US REAL ESTATE FD - SEL FUND 3037 - 2005.029 SHS	29,835	32,461
JPM INTREPID VALUE FD - SEL FUND 1136 - 3141.436 SHS	75,206	70,305
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 4992.111 SHS	36,100	48,274
VANGUARD MSCI EMERGING MARKETS ETF - 761 SHS	33,194	29,078
LEGG MASON PARTNERS APPRECIATION CL I - 9575.584 SHS	124,195	131,473
HARTFORD CAPITAL APPRECIATION FUND - 1516.527 SHS	36,200	43,691
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 6870.16 SHS	70,969	67,465
VICTORY PORTFOLIOS DIVRS STK CL I - 2099.363 SHS	29,937	30,336
GATEWAY FUND - Y - 3563.476 SHS	92,473	94,040
SPDR GOLD TRUST - 365 SHS	34,868	55,476
VIRTUS INSIGHT TR VIRTUS EMRG FD I - 3516.071 SHS	30,625	30,590
ARTIO INTERNATIONAL 3 II - I - 3153.449 SHS	33,697	30,115
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 2411.348 SHS	34,000	41,306
MATTHEWS PACIFIC TIGER INSTL FUND - 4808.588 SHS	94,000	97,711
DB REN SPX 2/17/12 - 55000 SHS	54,450	54,038
SG CONT BUFF EQ SPX 3/21/12 - 55000 SHS	54,450	54,082
GS BREN EAFE 4/10/12 - 35000 SHS	34,650	30,599
HSBC BREN EAFE 05/31/12 - 35000 SHS	34,650	29,820
BARC BREN EAFE 06/27/12 - 35000 SHS	34,650	30,618
GS CONT BUFF EQ SPX 09/12/12 - 50000 SHS	49,500	52,681
HSBC MARKET PLUS GOLD NOTE 10/29/12 - 30000 SHS	29,700	29,055
HSBC BREN SPX 11/02/12 - 35000 SHS	34,650	35,672
GS BREN EEM 11/05/12 - 30000 SHS	29,700	30,167

TY 2011 Other Income Schedule

Name: ESTHER M & FREEMAN E EVERETT CHARITABLE

R72670004 / 1000033500

EIN: 52-7246146

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	255	255	255

TY 2011 Other Increases Schedule

Name: ESTHER M & FREEMAN E EVERETT CHARITABLE

R72670004 / 1000033500

EIN: 52-7246146

Description	Amount
NONDIVIDEND DISTRIBUTIONS / RETURN OF CAPITAL	398

TY 2011 Taxes Schedule

Name: ESTHER M & FREEMAN E EVERETT CHARITABLE

R72670004 / 1000033500

EIN: 52-7246146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX - CURRENT YEAR	2,200	0		0
EXCISE TAX - PRIOR YEAR	1,706	0		0
FOREIGN TAX WITHHELD	341	341		0