

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



Form **990-PF**Department of the Treasury Internal Revenue Service

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

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 SERAFY FOUNDATION 74-2861035 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (956) 546-5315 205 WEST LEVEE City or town, state, and ZIP code C if exemption application is pending, check here BROWNSVILLE, TX 78520 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test 2. check here and attach computation Address change Name change X 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 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 F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 8,686,439 . (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 income 15,000. N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 64,218. 64,218. Dividends and interest from securities RECEIVED 5a Gross rents b Net rental income or (loss) φ JUNIT 1 196,519. Ö 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 267,174. 196,519 Capital gain net income (from Part IV, line 2) <del>OGDEN. UT</del> Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 309,158. 309,158 11 Other income 584,895. 569,895. 12 Total. Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 4,630. STMT 1 Ο. 0. b Accounting fees c Other professional fees 17 Interest STMT 2 641. 641. 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 3 146,265. 145,185. n. Operating 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 151,536. 145,826. 0. 434,160. 434,160. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 585,696 145,826 434,160. Add lines 24 and 25 27 Subtract line 26 from line 12: -801 2 Excess of revenue over expenses and disbursements 424,069. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-).

Form **990-PF** (2011)

501 LHA For Paperwork Reduction Act Notice, see instructions.

Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
뜨	· ai,t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	318,827.	1,173,260.	1,173,260.
	2	Savings and temporary cash investments			
	3	Accounts receivable	k company to a second	1	
	1	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			
	7	Other notes and loans receivable \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	. 3	,	
		Less: allowance for doubtful accounts ▶ 0 •	109,997.	109,997.	109,997.
ş	8	Inventories for sale or use .			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations STMT 5	5,006.	146,414.	146,414.
	b	investments - corporate stock		· · · · · · · · · · · · · · · · · · ·	
	0	Investments - corporate bonds STMT 6	0.	91,783.	91,783.
	11	Investments - land, buildings, and equipment basis		- 1/2/25/20	المميد المستداد المست
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	3,999,194.	2,863,501.	2,863,501.
	14	Land, buildings, and equipment basis	mental and a company of the second of the se	and the second of the second of	Me compression in the contract of
	1	Less accumulated depreciation	4 554 005	7 201 404	4 201 404
	15	Other assets (describe STATEMENT 8)	4,554,885.	4,301,484.	4,301,484.
	l		0 007 000	0 606 420	0 (0( 420
	16		8,987,909.	8,686,439.	8,686,439.
	17	Accounts payable and accrued expenses		· · · · · · · · · · · · · · · · · · ·	- 1
	18	Grants payable			, , , , , , , , , , , , , , , , , , ,
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable  Other liabilities (describe ▶ )			
	~~	Other habilities (describe			4 ' 4
	23	Total liabilities (add lines 17 through 22)	0.	0.	-
_		Foundations that follow SFAS 117, check here		<u>_</u>	
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			, , , ,
	25	Temporarily restricted			·
Bai	1	Permanently restricted	-		
힏		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	8,987,909.	8,686,439.	
Net Assets or Fund Balan	30	Total net assets or fund balances	8,987,909.	8,686,439.	1
_					
	31	Total liabilities and net assets/fund balances	8,987,909.	8,686,439.	3
P	aŕť	Analysis of Changes in Net Assets or Fund B	alances		
_		<del></del>	20		·····
		net assets or fund balances at beginning of year - Part II, column (a), line	ου	.	8,987,909.
		t agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a		. 1	-801.
		increases not included in line 2 (itemize)	•	2 3	0.
		ines 1, 2, and 3	······································	3	8,987,108.
		eases not included in line 2 (itemize) <b>UNREALIZED LOS</b>	S	. 5	300,669.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co			8,686,439.
Ť		,		- · <u> </u>	Form <b>990-PF</b> (2011)

	and Losses for Tax on	<del></del>	Income	LAESTIE				
	be the kind(s) of property sold (e ehouse; or common stock, 200 s			P-	w acquired Purchase Donation	(c) Date ac (mo., day		(d) Date sold (mo., day, yr.)
b SEE ATTACHED	STATEMENT			-	. <u> </u>			<del></del>
	STATEMENT					-		<del></del>
d d	- · · · · · · · · · · · · · · · · · · ·	<del>-</del>				<u> </u>		
e						<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale				n or (loss) f) minus (	
a				$\perp$				
b								
C								
d 267 174			70 (5					106 510
e 267,174. Complete only for assets showing	goin is column (b) and owned b	y the foundation	70,65	5.		W 0 (0 I		196,519
Complete only for assets showing	<u> </u>	<del></del>	•	_		(I) Gains (Col. ol. (k), but not		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			Losses (fr		
	35 (1.125 #55			+				<del></del>
a b	···	<del> </del>		+				
<del>c</del>	<del></del>	<del>-</del>	<del>-</del>	-				
d	<del></del>	+		$\dashv$				
e						<del>.</del>		196,519
	C If now also and	lan in Dankii lina 3		$\overline{}$				150,515
2 Capital gain net income or (net capi	ital loss) 🧣 If (loss), enter -	ter in Part I, line 7 -0- in Part I, line 7	7	<b>}</b>  -	2			196,519
3 Net short-term capital gain or (loss		and (6):		٦				
If gain, also enter in Part I, line 8, co If (loss), enter -0- in Part I, line 8	olumn (c).			1	2		N/A	
Part V   Qualification Un	der Section 4940(e) fo	r Reduced	Tax on Net	Inves	stment in	come	IV/A	
Was the foundation liable for the section if "Yes," the foundation does not qualify	y under section 4940(e). Do not o	complete this par	L.					Yes X No
1 Enter the appropriate amount in ea		tructions before i	naking any entries		<del></del> .			Ta\.
Base period years Calendar year (or tax year beginning			Net value of non			1 (50	Distribi ol. (b) divi	(d) ution ratio ded by col. (c))
2010		88,100.			706,35			.044577
2009		17,000.			70,16			.002107
2008		17,963.			241,030			.057721
2007		67,229. 13,997.			530,643 542,240			.023176
2006		13,99/•		۷, ۵	942,240	<del></del>		.043144
2 Total of line 1, column (d)		lankaa 2 bu E.a	r bu tha aumhar a	4		2		.170725
3 Average distribution ratio for the 5-y the foundation has been in existence	•	i on line 2 by 5, o	r by the number o	or years		3		.034145
4 Enter the net value of noncharitable	-use assets for 2011 from Part X	, line 5				4	7	7,665,942.
5 Multiply line 4 by line 3						5		261,754.
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6		4,241.
7 Add lines 5 and 6						7		265,995.
8 Enter qualifying distributions from P	Part XII, line 4					8		434,160.
If line 8 is equal to or greater than line See the Part VI instructions.	ne 7, check the box in Part VI, lin	e 1b, and comple	te that part using	a 1% t	ax rate.			
							F -	000 DE (0044)

-or	m 990-PF (2011) SERAFY FOUNDATION	74-	-2861	.035	j	Page
P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see i	nstr	uctic	ons)
1	a Exempt operating foundations described in section 4940(d)(2), check here \( \bigs \) and enter "N/A" on line 1.	1	Т		~	- F:
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				`	• 3
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here   X and enter 1%	1			4,2	241
	of Part I, line 27b		<del>                                     </del>			· .k:
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1			> 19 <b>5</b> ,	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			عدسد	0
3	• • • • • • • • •	3	<del>                                     </del>		4,2	241
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<del>                                     </del>		- , -	111
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	<del>                                     </del>		4 2	241.
6	Credits/Payments:	۳	<del> </del>		4,2	147
Ū	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 5,741.		,,			
	b Exempt foreign organizations - tax withheld at source	ł				
	c Tax paid with application for extension of time to file (Form 8868)	1	i .	1		,
	d Backup withholding erroneously withheld  6d	<b>1</b>				
	Total credits and payments. Add lines 6a through 6d	7			5 7	41.
8		8	<del></del>		<del>, ,</del>	<u> </u>
9		9	<del> </del>			
10	· · · · · · · · · · · · · · · · · · ·	10	<del> </del>	—	7 5	500.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax		<del> </del>		1,5	0.
_	art VII-A Statements Regarding Activities	11	<u> </u>			
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene				Yes	No
•	any political campaign?	111		10	163	X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1a	<b></b>	X
•	If the answer is "Yes" to <sub>1a</sub> or <sub>1b</sub> , attach a detailed description of the activities and copies of any materials publishe		•	1b		<del>  ^</del>
	distributed by the foundation in connection with the activities.	a or				
	c Did the foundation file Form 1120-POL for this year?				<u> </u>	X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1c	- 1- B	<u> </u>
•	(1) On the foundation. > \$ 0 • (2) On foundation managers. > \$ 0 •		ļ		133	4.
					300	= 357(th
•	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0 •				(2000)	\$ \$
•						₹ -
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.		-	2		X
2		_				
J	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r			* 5.E	
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?			3		X
	·	NT	/2	4a		Х
	olf "Yes," has it filed a tax return on Form 990-T for this year?	TA '	/A	4b	-	<del></del>
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	1	5	10.00	A .
6	If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1 12	<b>新</b> 图	10 m
0	·		Ĭ	Ą		1.4
	By language in the governing instrument, or      By state language in the governing instrument, or	I		500		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state  remain in the governing instrument?	iaw	ŀ	ا جست	¥ ***	لت
7	remain in the governing instrument?		·	6	X	
•	Did the foundation have at least \$5,000 in assets at any time during the year?	•	}	<del></del>	Х	
٥.	If "Yes," complete Part II, col. (c), and Part XV.		i	- **	主義	7 2
σa	Enter the states to which the foundation reports or with which it is registered (see instructions)		I	, 5.		~ \
				٠		~ "
0	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		j		- *\d	
	of each state as required by General Instruction G? If "No," attach explanation		-	8b	X	<del> </del> ,
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ıdar				-
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	<b></b> ∤	X

\_

Yes X No

Form 4720, to determine if the foundation had excess business holdings in 2011)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

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?

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? (Use Schedule C.

Form 990-PF (2011)

3b

4a

during the year?

Part VII-B   Statements Regarding Activities for Which	Form 4720 May Bo	Poguired (see	/4-2861	735 Page
5a During the year did the foundation pay or incur any amount to:	FOITH 4720 Way be	nequired (contin	nuea)	<del></del>
	404E/-\\Q	П,	es X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section (2)) Influence the outcome of any specific public election (see section (4)55):		•	es LA NO	1 1
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indi		es X No	
any voter registration drive?		· <u></u>	I	`
(3) Provide a grant to an individual for travel, study, or other similar purpose		r	es X No	1
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section	<del></del> 1	. 🖘	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or		. 🖼	
the prevention of cruelty to children or animals?	- d kb		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations	NT / 2	
section 53.4945 or in a current notice regarding disaster assistance (see instr	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance check	•			3 2
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		. —	I	·   `   .
expenditure responsibility for the grant?	•	N/A L Y	es L No	7
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	pay premiums on		[ <del>1</del> ]	
a personal benefit contract?		. ЦҮ	es 🗓 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		Ļ	6b X
If "Yes" to 6b, file Form 8870		<u> </u>	(TE)	
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	•	anagers, Highi	y 	
1 List all officers, directors, trustees, foundation managers and their		17.0		
(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
NICHOLAS T. SERAFY JR.	TRUSTEE			
205 WEST LEVEE ST	]			
BROWNSVILLE, TX 78520	0.00	0.	0.	0.
				ļ
2 Compensation of five highest-paid employees (other than those in	<del>,</del>	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				
	1			
	1			
	1	1		
		<u> </u>	<u> </u>	
	1			
		<del>                                     </del>		<del></del>
	1			
Total number of other employees hald over \$50,000	L	<del>ا ۔ </del>		

Form 990-PF (2011) SERAFY FOUNDATION	/4-2	386T032	Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	undation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE	(3) 1) po 0.001.100	(0) 55	Pollogijon
NOME	<del></del>	ł	
		<del>-  </del>	
	<del></del>		
	-		
	<del></del>	ļ	
		<del></del>	
		)	
Total number of others receiving over \$50,000 for professional services		<u> </u>	0
Part IX:A Summary of Direct Charitable Activities	<u> </u>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant	statistical information such as the	<del></del>	
number of organizations and other beneficiaries served, conferences convened, research paper	's produced, etc.	Expenses	
1 N/A			
' <u></u>	<del></del>		
2			
<u> </u>			
3			
4			
Part X-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax years.	ear on lines 1 and 2.	Amount	
1 N/A		<u> </u>	
2			
	<u></u>		
All other program-related investments. See instructions.			-
3			

Total. Add lines 1 through 3

Part X' Minimum Investment Return (All domestic	c foundations must complete this part. Fore	ign foundations, s	see instructions.)
1 Fair market value of assets not used (or held for use) directly in carry	ying out charitable, etc., purposes:		
Average monthly fair market value of securities	, , ,, ,	1a	2,929,950.
b Average of monthly cash balances	•	1b	551,248
c Fair market value of all other assets		1c	4,301,484.
d Total (add lines 1a, b, and c)		1d	7,782,682.
e Reduction claimed for blockage or other factors reported on lines 1a	and	,	<u></u>
1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	7,782,682.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for	greater amount, see instructions)	4	116,740.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. E	Enter here and on Part V, line 4	5	7,665,942.
6 Minimum investment return. Enter 5% of line 5		6	383,297.
Part XI  Distributable Amount (see instructions) (Sect foreign organizations check here  and do not co	ion 4942(j)(3) and (j)(5) private operating foundamplete this part.)	tions and certain	
1 Minimum investment return from Part X, line 6		1	383,297.
2a Tax on investment income for 2011 from Part VI, line 5	2a 4,2	241.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	4,241.
3 Distributable amount before adjustments. Subtract line 2c from line 1	l	3	379,056.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	379,056.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter h	nere and on Part XIII, line 1	7	379,056.
Part XII Qualifying Distributions (see instructions)			
1 Amounts paid (including administrative expenses) to accomplish cha			121 160
a Expenses, contributions, gifts, etc total from Part I, column (d), line	3 20 .	1a	434,160.
b Program-related investments - total from Part IX-B		1b	<u> </u>
2 Amounts paid to acquire assets used (or held for use) directly in carr	ying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a Suitability test (prior IRS approval required)		3a   3b	
b Cash distribution test (attach the required schedule)	Port V. line 9. and Port VIII. line 4.	4	434,160.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on		4	434,100.
5 Foundations that qualify under section 4940(e) for the reduced rate o	n lax on het hivesthent		1 211
Income. Enter 1% of Part I, line 27b		6	4,241.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	and the state of t		
Note. The amount on line 6 will be used in Part V, column (b), in sub 4940(e) reduction of tax in those years.	sequent years when calculating whether the foun	uanon quannes for t	ne section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	( <b>d</b> ) 2011
1 Distributable amount for 2011 from Part XI,				379,056
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			433,726.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:	ENGLISH TO THE			
a From 2006				
<b>b</b> From 2007				
¢ From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: $\triangleright$ \$ 434, 160.				
a Applied to 2010, but not more than line 2a		表示的理论	433,726.	
<b>b</b> Applied to undistributed income of prior	<b>经工作工作</b>			
years (Election required - see instructions)	<b>《新新文學》等後以</b>	0.		
c Treated as distributions out of corpus		<b>建筑</b> 的图像。建筑	<b>建设在企业的</b>	
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount	<b>建设的基础设计和</b> 实			434.
e Remaining amount distributed out of corpus	0.	THE SPACE STREET	· 一种	THE WATER EAST
5 Excess distributions carryover applied to 2011	0.		· · · · · · · · · · · · · · · · · · ·	0.
(If an amount appears in column (d), the same amount must be shown in column (a))			E WING IN TEN	
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract	现象"生态"的		TO THE RESTRICT	<b>第一次的最高的影響</b>
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 instructions		0.		
e Undistributed income for 2010. Subtract line			_	
4a from line 2a. Taxable amount - see instr.	CARLEGATOR	4. Wastle Trible And	0.	
f Undistributed income for 2011, Subtract				
lines 4d and 5 from line 1. This amount must				050 600
be distributed in 2012	The state of the s	STATE OF THE PROPERTY OF THE P		378,622.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.	STATE OF THE STATE		
10 Analysis of line 9:				<b>"是我们是我们的</b>
a Excess from 2007				
b Excess from 2008	Manager to the same of the		法。是是是	
c Excess from 2009			家。在當院宣傳電腦機	TO A PARTY TO THE PARTY
d Excess from 2010	beed the party	(特別學學)	<b>学生等</b>	
e Excess from 2011		BE THE FAMILY.	2. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	

Petr Number	Form 990-PF (2011) SERAFY	FOUNDATION			74-28	61035 Page 10
bundation, and the ruling is effective for 2011, either the date of the ruling  b Check bot to undicate whether the foundation is a private government of the ruling of the control of the control of the ruling of	Part XIV. Private Operating	Foundations (see in	structions and Part VII	I-A, question 9)	N/A	
b Check box to indicate whether the foundation is a private operating foundation described in section. 4942(j(5) or 4942(j(5) or 1948) and 1942(j(5) or 1948) an	1 a If the foundation has received a ruling	or determination letter tha	it it is a private operating			
2 a Enter the lesser of the adjusted net lancomer from Part Ix of the minimum (a) 2011 (b) 2010 (c) 2009 (d) 2008 (e) Total lancomer from Part XIV, land for each year listed b 85% of line 2a c Qualifying distributions from Part XIV, line 4 for each year listed d Amounts included in line 20 not used affectly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions and directly for active conduct of exempt activities e Qualifying distributions and directly for active conduct of exempt activities e Qualifying distributions and directly for active conductive exempt activities	foundation, and the ruling is effective f	or 2011, enter the date of	the ruling	▶		
income from Part 1 of the minimum investment from Part X for each year listed a construction of the part X for each year listed a construction of the part X for each year listed a foreign year listed year listed a foreign year listed years l	<b>b</b> Check box to indicate whether the four	idation is a private operati	ing foundation described i	in section	4942(j)(3) or 49	42(1)(5)
investment return from Part X for each year listed  8 5% of line 2a  C Gualifying distributions from Part XII, line 4 for sex year listed  d Amounts included in line 2z not used directly for active conduct of exempt activities  G Qualifying distributions made directly for active conduct of exempt activities.  Subtract lise 22 form line 2z  3 Camples 3a, b, or for the alternative test - enter:  (1) Value of assets qualifying under sexient select upon: a Yasset's alternative test - enter: (1) Value of assets qualifying under sexient selection of activities  (2) Value of assets qualifying under sexient selection of activities alternative test - enter: (1) Value of assets qualifying under sexient selection of activities alternative test - enter: (1) Value of assets qualifying under sexient selection of activities alternative test - enter: (1) Value of assets qualifying under sexient selection of activities alternative test - enter: (1) Value of assets qualifying under sexient selection of activities alternative test - enter: (1) Value of assets qualifying under sexient sexient sexient alternative test - enter: (1) Value of assets qualifying under sexient sexient sexient alternative test - enter: (1) Value of assets qualifying under sexient sexient alternative test - enter: (1) Value of assets qualifying under sexient sexient alternative test - enter: (1) Value of assets under test enter than grown sexient sexient alternative test - enter: (1) Value of assets under test enter than grown sexient sexient under than grown sexient alternative test - enter: (1) Value of assets under than grown sexient sexient under than grown sex	2 a Enter the lesser of the adjusted net			Prior 3 years		
sech year listed  b 65% of line 2a  Clustifying distributions from Part XII, line 4 for sech year listed  d Amounts included in line 2c not used directly for active conduct of seeming a tourises  e Clustifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c  Clomplets 3b, to re for line alternative test relied upon: a "Asset's larenative test relied upon: a "Support alternative test - enter: (1) Total support alternative test - enter: (2) Value of all assets called upon: a "Support alternative test - enter: (3) Complete test relied upon: a "Support alternative test - enter: (4) Total support alternative test - enter: (5) Total support alternative test - enter: (6) Total support alternative test - enter: (7) Total support alternative test - enter: (8) Support alternative test - enter: (9) Support alternative test - enter: (1) Total support alternat	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a Casalymy additionation from Part XII, line 4 for each year issled 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 2c from line 2c 3 Complete 3a, b, or c for the eiterrative test relead upon: a K-sest's attenuable test - enter: (1) Yolks of all sisseds (2) Value of assest qualifying under search 942(2)(3)(8)(9) b This common and the raily est - enter: (1) Yolks of all sisseds (2) Value of assest qualifying under search 942(2)(3)(8)(9) b This common and the raily est - enter: (1) Yolks of all sisseds (2) Value of assest qualifying under search 942(2)(3)(8)(9) b This common and the raily est - enter (1) Yolks support other than gross shown in Part I line 6 for each year island 2c Support alternative test - enter (1) Total support other than gross meanthment income (interest, dividends, rents, symments on securities closers, cases the security of the security o	investment return from Part X for					
b 85% of line 2a  C disalifying distributions from Part XII, line 4 for each year listed  d Amounts moluded in line 2c not used directly for active conduct of exempt activities  e Qualifying distributions made directly for active conduct of exempt activities.  Subtractine 2c form line 2c  3 Complete 3a, b, or c for the earth of the conduct of exempt activities.  Subtractine 2c form line 2c  4 (1) Value of all assets substitutions and exempt activities.  (2) Value of assets qualifying used in the conduct of exempt activities.  (3) Value of assets qualifying used in the conduction of exempt activities.  (4) Value of all assets activities.  (5) Value of assets qualifying used in the conduction of exempt activities.  (6) Value of assets qualifying used in the conduction of exempt activities.  (7) Value of all assets activities.  (8) Value of assets qualifying used in the conduction of exempt activities.  (8) Value of assets qualifying used in the conduction of exempt activities.  (9) Value of all assets activities.  (1) Value of all assets activities.  (1) Value of all assets activities.  (2) Value of assets qualifying used in the conduction of exempt activities.  (3) Of minimum investment return activities.  (4) Value of all assets activities.  (5) Support of the than gross activities.  (6) Support alternative test - enter.  (1) Total support other than gross activities.  (8) Support form general public and of arm of exempt activities.  (9) Support form general public and of arm of exempt activities.  (1) Value of all assets activities.  (1) Support form general public and a section 49(2(1))8(9), or repalers and activities.  (1) Value of activities activities activities and activities activities and activities.  (1) Value of activities activities activities activities and activities activities.  (2) Support form general public and a section 49(2(1))8(9), or repaler activities.  (3) Support form general public and activities.  (4) Carps at any distribution activities activities activities activities activities.  (6	each year listed					
International form the form that the form th	<b>b</b> 85% of line 2a					
d Amounts included in line 2c not used directly for active conduct of exempt activities  e Qualitying 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 "Asses" alternative test relied:  (1) Value of all assets  asset alternative test relied:  (2) Value of assets qualitying under section 42()(3)(5)(6)  b "Indowment afternative test - enter:  (1) Total support other than gross, investment income (interest, dividends, rents, payments on securities bans (section 57(2)(6)), or royalites)  (2) Support from general public organizations as provided in section 484()(6)(6)(6) or general public organizations as provided in section 484()(6)(6)(6) or general public organizations as provided in section 484()(6)(6)(6) or general public organizations as provided in section 484()(6)(6)(6) or general public organizations and public organizations are used to 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 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(0)(2).)  b List any managers of the foundation who have contributions for organizations and does not accept unsolicited requirests for funds. If the foundation Regarding Contribution or general referest.  NICHOLAS T. SERAFY JR.  2 Information Regarding Contribution, Grant, Gift, Loan, Sc	c Qualifying distributions from Part XII,					
second activities  Qualifying distributions made directly for active conduct of exempt activities.  Subtract late 2d from line 2c.  3 Complete 3a, b, or of or the alternative test reliad upon:  a "Assets alternative test- enter:  (1) Value of assets qualifying under section 4942()(3)(b)(i)  b "Endowment alternative test- enter: 230 Immunity answertment return that of a section 4942()(3)(b)(i)  b "Endowment alternative test- enter: 230 Immunity answertment return that of a section 4942()(3)(b)(i)  b "Endowment alternative test- enter: (1) Total support other than gross investment income (internative test- enter: (1) Total support other than gross investment income (internative test- enter: (2) Support from general public and 5 or more event)  organization 5 (1)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)	line 4 for each year listed			]		
exempt activities  • Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. Complete 3a, b, or c for the atternative test relied upon:  • Asserts' attemptive test relied:  (1) Value of all assets (analyting)  under section 4942(()(3)(8)())  • Endowment attemptive test relied:  20 Value of all assets (analyting)  under section 4942(()(3)(8)())  • Endowment attemptive test relied:  20 Support' attemptive test relied:  (1) Total support other than gross investment recome (entrest), and of the support from an exempt organizations as provided in section 4942(()(3)(8)(m))  (3) Largest amount of support from an exempt organization (4) Gross investment moone  • Asserts' advantages 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 25,000). (See section 507(d)(2).)  **NONE**  • List any managers of the foundation who was 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 35,000). (See section 507(d)(2).)  **NONE**  • List any managers of the foundation who was 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 2%, of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest.  **NICROLAS** T.** SERREY** JR.**  • Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here by in th	d Amounts included in line 2c not					
e Qualifying distributions made directly to active conduct of exempt activities. Subtract time 2d from line 2d.  Where of a lassets a distribution is the stream of the stre	used directly for active conduct of					l
for active conduct of exempt activities. Subtract the 2d form line 2 3 Compile 3 a, 0, or for the alternative test - enter: (1) Value of all assets (2) Value of assets auxiling under sestion 4942()(3(B)(1) b Tender sestion 4942()(3(B)(1) c Tender sestion 4942()(1) c Tender sestion 4942() c Tender sestion 4942() c Ten	exempt activities					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relad upon: a "Assels* afternative test - enter." (1) Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of all assets (3) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets enter shown in Pat X, line 8 for each year islated c "Support alternative test - enter shown in Pat X, line 8 for each year islated c "Support alternative test - enter of the shown in Pat X, line 8 for each year islated c "Support alternative test - enter of the shown in Pat X, line 8 for each year islated c "Support alternative test - enter of the shown in Pat X, line 8 for each year islated c "Support alternative test - enter (1) Total support other than gross investment entering for the enter of the shown in the state of the shown on secritic stans (section of secretic stans) section 4942()(3)(8)(8)(8)(8) (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(8)(8)(8)(8) (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(8)(8)(8)(8) (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(8)(8)(8)(8) (3) Largest amount of support from an exempt organization income  PROVINGE STAND Reperting 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 35,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who have contribution from the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity of which the foundation on who own 10% or greater interest.  NICHOLAS T. SERAFY JR.  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \mathbb{\text{Minimation}} in the foundation makes at 10% or greater interest.  The na	e Qualifying distributions made directly					
a Complete 3a, b, or c for the alternative test - releted upon: a "Assets' alternative test - releted upon: a "Assets' alternative test - enter: (1) Value of assets qualifying under section 4942(n)(3)(B)(n) b "Endowment" alternative test - enter 20 years alternative alternativ	for active conduct of exempt activities.					
(2) Value of assets qualifying under section 4942(j(St)(B)(j)) b "Endowment" alternative stet - enter 23 of minimum investment return show in 18 rat, kine 5 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 form general public and 5 or more evempt organizations as provided in section 4942(j(5)(B)(B)(W)) (3) Largest amount of support from an exempt organization and exempt organization and exempt organization are evempt organization and exempt organization are evempt organizations as provided in section 4942(j(5)(B)(B)(W))  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest.  NICHOLAS T. SERAFY JR.  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  (see instructions) to individuals or organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and mate	3 Complete 3a, b, or c for the alternative test relied upon:					<del></del>
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 dans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j(5)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)	• •					<del></del>
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 guble and 5 or more exempt organizations as provided in section 4942()(3)(B)(m)  (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(B)(m)  (4) Gross investment income	***************************************					<del></del>
(1) Total support other than gross investment mome (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization as provided in section 4942(p)(5)(b)(iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iii)	shown in Part X, line 6 for each year					
investment income (interest, divideds, 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  (4) Gross investment income  (4) Gross investment income  1 Information Regarding Foundation Managers:  a List any managers of the foundation Managers:  a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equality large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NICHOLAS T. SERAFY JR.  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 girts, grants, etc. (see 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	c "Support" alternative test - enter:		1			
and 5 or more exempt organizations as provided in section 4942(n)(3)(B)(m)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  (4) Gross investment income  (5) Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest.  NICHOLAS T. SERAFY JR.  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  I 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 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	investment income (interest, dividends, rents, payments on securities loans (section					
an exempt organization (4) Gross investment income    Cariba   Cariba	and 5 or more exempt organizations as provided in					
(4) Gross investment income    Part   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NICHOLAS T. SERAFY JR.  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 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	(3) Largest amount of support from					
Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest.  NICHOLAS T. SERAFY JR.  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Information Regarding Contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	• •					
at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NICHOLAS T. SERAFY JR.  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \bar{\text{Loan}} \) 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 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:			<u> </u>	£ 11 - £ 1 - 1 ! -	- b - d 65 000	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NICHOLAS T. SERAFY JR.  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here In 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 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	at any time during	the year-see instr		ir the foundation	on nad \$5,000 or mo	re in assets
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.  NICHOLAS T. SERAFY JR.  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 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	List any managers of the foundation wi year (but only if they have contributed in	no have contributed more		ributions received by t	ne foundation before the clos	e of any tax
other entity) of which the foundation has a 10% or greater interest.  NICHOLAS T. SERAFY JR.  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 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	· · · · · · · · · · · · · · · · · · ·					
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 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	other entity) of which the foundation ha	is a 10% or greater interes		or an equally large poi	tion of the ownership of a pa	rtnership or
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 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:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	NICHOLAS T. SERAFY J	r.				
a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 9  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	Check here > if the foundation of	only makes contributions t	to preselected charitable o	organizations and does	s not accept unsolicited reque complete items 2a, b, c, and	ests for funds. If d.
b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:		<del></del>	<del></del>			· · · · · · · · · · · · · · · · · · ·
b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	CER CHAMENEN O					
c Any submission deadlines:					_	
	b The form in which applications should I	e submitted and informat	tion and materials they sh	ould include:		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:					<del></del>
	d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields, l	kınds of institutions, o	r other factors:	

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid dunng the year 501(C) GENERAL FUND NONE F C A 1801 S. MCCOLL RD. STE 300 MCALLEN, TX 78503 1,070. 501(C) THE TEXAS TRIBUNE NONE GENERAL FUND 823 CONGRESS AVE. STE 210 AUSTIN, TX 78701 3,500. THE MARIST BROTHERS NONE 501(C) GENERAL FUND P.O. BOX 413 WORTH, IL 60482 2,000. 501(C) UT FOUNDATION NONE GENERAL FUND P.O. BOX 1078 SAN ANTONIO, TX 78294 12,500. THE BARBARA BUSH FOUNDATION FOR NONE 501(C) GENERAL FUND FAMILY LITERACY P.O. BOX 131614 HOUSTON, TX 77219 5,000. SEE CONTINUATION SHEET(S) ▶ 3a 434 160. Total **b** Approved for future payment NONE Ō. **▶** 3b Total

## 74-2861035 Form 990-PF (2011) SERAFY FOUNDATION Page 12 Part XVI-A **Analysis of Income-Producing Activities** Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. (e) (C) Exclu-(b) (d) Related or exempt Amount Amount function income 1 Program service revenue: code Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 14 4 Dividends and interest from securities · 公司 · 数系 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other 18 196,519. than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a RENTAL R.E. -COOPER-MAYFIELD 16 309,158. 0. 569,895. 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 569,895. (See worksheet in line 13 instructions to verify calculations.) Part XVI:B: Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of Line No. the foundation's exempt purposes (other than by providing funds for such purposes). $\blacksquare$

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

		<u>-</u>						
1	Did the o	rganization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in sect	ion 501(c) of	Yes No
	the Code	(other than section 501(c	:)(3) organizations)	or in section 52	27, relating to political orgai	nizations?		2. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
а	Transfers	s from the reporting found	ation to a noncharit	able exempt or	ganization of:			
	(1) Cash	1						1a(1) X
	(2) Othe	r assets						1a(2) X
b	Other tra	nsactions:			·			(建 ) ( )
	(1) Sale	s of assets to a noncharita	ible exempt organiza	ition				1b(1) X
	• •	hases of assets from a no	· •					1b(2) X
	` '	al of facilities, equipment,	•	J		•		1b(3) X
	• •	nbursement arrangements				•		1b(4) X
	• •	is or loan guarantees	•	• •				1b(5) X
		ormance of services or me	mhershin or fundra	isina salicitatio	nne			1b(6) X
c		of facilities, equipment, ma	•	-			•	1c X
	-				edule. Column (b) should al	wave show the fair n	narket value of the god	
·				_	ed less than fair market valu		_	
		d) the value of the goods,				se in any dansaedor	or sharing arrangeme	31104111
(a)ıı	ne no	(b) Amount involved			e exempt organization	(d) Description	of transfers transactions	and sharing arrangements
(-/-		(B) / Hilloutic Hilloutou	(0)11011100	N/A	o oxompt organization	(a) Sescription	Tot amisicio, amisactions,	and sharing analysins its
			<del>                                     </del>	N/A				<del></del>
			<del> </del>		<del> </del>			
		<del></del>	<del> </del>			<del></del>	<del></del>	
			<del></del>					<del></del>
			<u> </u>					
							<del></del>	
					···			<del></del>
			<del>-</del>					<del></del>
	_		<u> </u>					<del></del>
						_		
			<u> </u>					
2a	Is the fou	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described		
	ın section	501(c) of the Code (other	than section 501(c	)(3)) or in sect	ion 527?	-		Yes X No
b	If "Yes," c	omplete the following sche	edule.					
		(a) Name of org	anization		(b) Type of organization		(c) Description of relat	onship
		N/A						
						<u></u>		
							•	
· · ·					g accompanying schedules and			May the IRS discuss this
Sig	n and b	elief, it is true, correct, and cotr	nplete Declaration of pr	eparer (other thai	n taxpayer) is based on all inform	nation of which preparer	has any knowledge	return with the preparer shown below (see instr )?
He		Y/ W			1	TRUSTE	E	Yes No
	Sigi	nature of officer or trustee			Date	Title		100 - 100
		Print/Type preparer's na	me	Preparer's si		Date	Check X If P	IN
		GREGG S MC		$\mathcal{M}$	1 mil con		self- employed	
Pai	d	CPA	- JIII MIL	1000	8(1.11) Want 1	6/6/12	, · •	201379099
	parer	Firm's name ► BUR'	TON MCCIM	BER E	CORTEZ, L.L.		Firm's EIN ▶ 74-	
	Only	I IIII S IIAIIIS P DOIL	TOR MCCOR		CORTED, H.D.	- •	LININ S CIN P / 4	2007010
<u>-</u> 5	City	Firm's address ▶ 19	FU DYDEDE	C TATE	DOAD.			<del></del>
							Dhana /01	56) 542-2553
		BR	OWNSVILLE	, TA /	0341		Phone no. (95	
								Form <b>990-PF</b> (2011)

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization **Employer identification number** SERAFY FOUNDATION 74-2861035 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, chantable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, chantable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part II, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number

## SERAFY FOUNDATION

74-2861035

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE BARBARA BUSH TEXAS FUND FOR FAMILY LITERACY  600 TRAVIS STREET #4200  HOUSTON, TX 77002-2929	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II of there is a noncash contribution.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occuplete Part II if there is a noncash contribution.)
23452 01-23-	-12	Schedule B (Form 9	990, 990-EZ, or 990-PF) (2011)

Employer identification number

## SERAFY FOUNDATION

74-2861035

Partill	Noncash Property (see instructions). Use duplicate copies of Part II	if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
23453 01-23-1		\$	190 990-F7 or 990-PF) (2011)

Schedule B (	(Form 990,	990-EZ,	or 990-PF)	(2011)

Page 4

Name of organization Employer identification number SERAFY FOUNDATION 74-2861035 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) Part III Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient .	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
				]
GUADALUPE REGIONAL	NONE	501(C)	GENERAL FUND	
1214 E. LINCOLN ST.			i	
BROWNSVILLE, TX 78521				7,000
ST JOHN NEUMANN CATHOLIC CHURCH	NONE	501(C)	GENERAL FUND	
5455 BEE CAVE RD		551(6)		
AUSTIN, TX 78746				600.
,		<del> </del>		
CPRIT FOUNDATION	NONE	501(C)	GENERAL FUND	l
P.O. BOX 12631				
AUSTIN, TX 78711				10,000.
INFANT AND FAMILY NUTRITION	NONE	501(C)	GENERAL FUND	
1225 BOCA CHICA BLVD.				
BROWNSVILLE, TX 78520				1,000.
ST JOSEPH ACADEMY	NONE	501(C)	GENERAL FUND	
101 SAINT JOSEPH DRIVE		[ ]		
BROWNSVILLE, TX 78520				10,000.
· · · · · · · · · · · · · · · · · · ·				
IMMACULATE CONCEPTION CATHEDRAL	NONE	501(C)	GENERAL FUND	
P.O. BOX 311 BROWNSVILLE, TX 78520				20.000
DROWNSVIDLE, IX 70320				20,000.
CHILDREN'S MUSEUM OF BROWNSVILLE	NONE	501(C)	GENERAL FUND	
501 RINGGOLD STREET #5				
BROWNSVILLE, TX 78520	<del>-  </del>			32,500.
GIRL SCOUTS OF GREATER SOUTH TEXAS	NONE	501(C)	GENERAL FUND	
202 E. MADISON				
HARLINGEN, TX 78550				1,500.
IDEA PUBLIC SCHOOLS	NONE	501(C)	GENERAL FUND	
505 ANGELITA DRIVE, SUITE 9				
WESLACO , TX 78596				1,000.
MPOU BOD AMPDICA	NONE	E01 (G)	CENTED AT THE	
TECH FOR AMERICA 1006 SOUTH 10TH STREET SUITE C	NONE	501(C)	GENERAL FUND	
MCALLEN, TX 78501				24,990.
Total from continuation sheets	<u> </u>	L	<u> </u>	410,090.
		·	<u></u>	

3 Grants and Contributions Paid During the \	ear (Continuation)			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
				•
BOY SCOUTS OF AMERICA	NONE	501(C)	GENERAL FUND	
P.O. BOX 2424		1		
HARLINGEN , TX 78551	<del> </del>	<u> </u>		2,000.
UNITED WAY OF SOUTHERN CAMERON COUNTY	NONE	501(C)	GENERAL FUND	
634 E. LEVEE				
BROWNSVILLE, TX 78520	-	<del> </del>		2,500.
SUNSHINE HAVEN	none	501(C)	GENERAL FUND	
7105 W. LAKESIDE BLVD.				
OLMITO, TX 78575				6,000.
BROWNSVILLE HISTORICAL ASSOCIATION	NONE	501(C)	GENERAL FUND	
1325 E. WASHINGTON ST.				
BROWNSVILLE, TX 78520	, <u>-</u>		<u></u>	5,000.
COLLEGE OF AMERICAN PATHOLOGISTS	NONE	501(C)	GENERAL FUND	
FOUNDATION	lion 2		DIMERCED FORD	
325 WAUKEGAN ROAD				
NORTHFIELD, IL 60093				25,000.
		İ		
MARY MOTHER OF THE CHURCH	NONE	501(C)	GENERAL FUND	
1914 BARNARD ROAD				
BROWNSVILLE, TX 78520				10,000.
MD ANDERSON CANCER CENTER	NONE	501(C)	GENERAL FUND	
1515 HOLCOMBE BLVD.				
HOUSTON, TX 77030				10,000.
OPERATION HOMEFRONT	NONE	501(C)	GENERAL FUND	
8930 FOURWINDS DRIVE STE 340	1			
SAN ANTONIO, TX 78239				10,000.
OUR LADY OF SORROWS CHURCH	NONE	501(C)	GENERAL FUND	
1108 WEST HACKBERRY AVENUE		,		
MCALLEN, TX 78501				5,000.
ST MARY'S CATHOLIC SCHOOL	NONE	501(C)	GENERAL FUND	
1300 LOS EBANOS BLVD.			CEMERCE FORD	
BROWNSVILLE, TX 78520				5,000.
Total from continuation sheets				

Grants and Contributions Paid During the Year (Continuation)   Recipient   If recipient a an individual, show any relationship to recipient   Foundation any bundation manage of substant of contribution   Amount of substant of contribution   Amount of substant of contribution   Amount of substant of contribution   Purpose of grant or contribution		FOUNDATION	_	/4-28	61035
Recopent   If recopent as an individual control to any doubtains of any	Part XV Supplementary Information				T-'
SCHERINER UNIVERSITY NONE SOUTHERN METHODIST UNIVERSITY (SMU) STUDIES PRICES SOUTHERN METHODIST UNIVERSITY (SMU) SOUTHERN METHODIST UNIVERSITY OF TEXAS AT NONE SOUTHERN METHODIST BROWN SOUTH METHODIST BROWN SOUTH METHODIST BROWN SOUTH BROWN SOUTH BROWN SOUTH BROWN SOUTH BROWN					
SOUTHERN METHODIST UNIVERSITY (SMU)  SOUTHERN METHODIST UNIVERSITY (SMU)  6425 BOAZ LANE  DALLAS, TX 75205  ST LUKE CATHOLIC SCHOOL  SPORTER ROAD  BROWNSVILLE, TX 78521  SMU ENGINEERING  6425 BOAZ LANE  BROWNSVILLE, TX 78521  SMU ENGINEERING  6425 BOAZ LANE  BROWNSVILLE, TX 75205  SMU ENGINEERING  6426 BOAZ LANE  BROWNSVILLE, TX 75205  THE UNIVERSITY OF TEXAS AT  BROWNSVILLE  80 FORT BROWN  BROWNSVILLE  80 FORT BROWN  1 UNIVERSITY STATION  AUSTIN, TX 78712  UNIVERSITY STATION  AUSTIN, TX 78712  DEAN FORTER PARK RENOVATIONS  15 CALLE JACARANDA  BROWNSVILLE, TX 75520  DEAN FORTER PARK RENOVATIONS  15 CALLE JACARANDA  BROWNSVILLE, TX 75520  MOTHER OF THE PERPETUAL HELP  NONE  501(C)  SENERAL FUND	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount	
SOUTHERN METHODIST UNIVERSITY (SMU) 6425 BOAZ LANE DALLAS, TX 75205  ST LURE CATHOLIC SCHOOL 2850 PRICE ROAD BROWNSVILLE, TX 78521  SMU ENGINEERING 6425 BOAZ LANE BROWNSVILLE, TX 75205  SMU ENGINEERING 6425 BOAZ LANE BROWNSVILLE, TX 75205  THE UNIVERSITY OF TEXAS AT NOME BROWNSVILLE TX 75205  THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSSIN, TX 78712  UNIVERSITY STATION AUSSIN, TX 78712  UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE 1REVINO, TX 75062  DEAN PORTER PARK RENOVATIONS 1 SCALLE JACARANDA 1 REOWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NOME  S01(C)  SENERAL FUND  SENERAL	2100 MEMORIAL BLVD.	NONE	501(C)	GENERAL FUND	60,000.
6425 BOAZ LANE DALLAS, TX 75205  25 FI LUKE CATHOLIC SCHOOL SOURCE ROAD BROWNSVILLE, TX 78521  SMU ENGINEERING 6425 BOAZ LANE BROWNSVILLE, TX 75205  SMU ENGINEERING 6425 BOAZ LANE BROWNSVILLE, TX 75205  THE UNIVERSITY OF TEXAS AT ROWNSVILLE BROWNSVILLE, TX 75205  THE UNIVERSITY OF TEXAS AT NONE BROWNSVILLE, TX 78520  THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY OF TEXAS AT AUSTIN 20  SENERAL FUND  SENER	<u> </u>	<u> </u>			<u> </u>
2850 FRICE ROAD BROWNSVILLE, TX 78521  SMU ENGINEERING 6425 BOAZ LANE BROWNSVILLE, TX 75205  THE UNIVERSITY OF TEXAS AT NONE 80 FORT BROWN BROWNSVILLE, TX 78520  THE UNIVERSITY OF TEXAS AT NONE 80 FORT BROWN BROWNSVILLE, TX 78520  THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712  UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE 1RVING, TX 75062  DEAN PORTER PARK RENOVATIONS 35 CALLE JACARANDA BROWNSVILLE, TX 78520  MOTHER OF THE PERFETUAL HELP NONE 519 E. MADISON ST. STE. A BROWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE 501(C)  SENERAL FUND	6425 BOAZ LANE	NONE	501(C)	GENERAL FUND	25,000.
2850 PRICE ROAD BROWNSVILLE, TX 78521  SMU ENGINEERING 6425 BOAZ LANE BROWNSVILLE, TX 75205  THE UNIVERSITY OF TEXAS AT NONE 80 FORT BROWN BROWNSVILLE, TX 78520  THE UNIVERSITY OF TEXAS AT NONE 80 FORT BROWN BROWNSVILLE, TX 78520  THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712  UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE 1RVING, TX 75062  DEAN PORTER PARK RENOVATIONS 35 CALLE JACARANDA BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP NONE 519 E. MADISON ST. STE. A BROWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE 501(C) SENERAL FUND					
SMU ENGINEERING 6425 BOAZ LANE BROWNSVILLE, TX 75205  THE UNIVERSITY OF TEXAS AT BROWNSVILLE BROWNSVIL	2850 PRICE ROAD	NONE	501(C)	GENERAL FUND	
6425 BOAZ LANE BROWNSVILLE, TX 75205  THE UNIVERSITY OF TEXAS AT NONE BROWNSVILLE 80 FORT BROWN BROWNSVILLE, TX 78520  THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712  UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE IRVING, TX 75062  DEAN FORTER PARK RENOVATIONS 35 CALLE JACARANDA BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP NONE 501(C) SENERAL FUND  501(C) SENERAL FUND  501(C) SENERAL FUND  501(C) SENERAL FUND  519 E. MADISON ST. STE. A BROWNSVILLE, TX 78520  5.  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE  501(C) SENERAL FUND  5.  SOUTH TEXAS ACADEMIC RISING SCHOLARS	BROWNSVILLE, TX 78521		<u> </u>		5,000.
THE UNIVERSITY OF TEXAS AT  NONE  BROWNSVILLE  80 FORT BROWN  BROWNSVILLE, TX 78520  20  THE UNIVERSITY OF TEXAS AT AUSTIN  1 UNIVERSITY STATION  AUSTIN, TX 78712  25  UNIVERSITY OF DALLAS  1845 E. NORTHGATE DRIVE  1RVING, TX 75062  DEAN PORTER PARK RENOVATIONS  35 CALLE JACARANDA  BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP  NONE  501(C)  SENERAL FUND  519 E. MADISON ST. STE. A  BROWNSVILLE, TX 78520  5  SOUTH TEXAS ACADEMIC RISING SCHOLARS  NONE  501(C)  SENERAL FUND  55  SOUTH TEXAS ACADEMIC RISING SCHOLARS  NONE  501(C)  SENERAL FUND  55  SENERAL FUND  56  SENERAL FUND  57  SENERAL FUND  58  SENERAL FUND  59  SENERAL FUND  50  SENERAL FUND		NONE	501(C)	GENERAL FUND	
BROWNSVILLE 80 FORT BROWN BROWNSVILLE, TX 78520  THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712  UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE 1RVING, TX 75062  DEAN PORTER PARK RENOVATIONS 35 CALLE JACARANDA BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP NONE 501(C) SENERAL FUND 519 E. MADISON ST. STE. A BROWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE 501(C) SENERAL FUND 55.	BROWNSVILLE, TX 75205				25,000.
BROWNSVILLE, TX 78520  THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712  UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE 1RVING, TX 75062  DEAN PORTER PARK RENOVATIONS 35 CALLE JACARANDA BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP 1519 E. MADISON ST. STE. A BROWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE  501(C)  SENERAL FUND  551(C)  SENERAL FUND	BROWNSVILLE	NONE	501(C)	GENERAL FUND	
THE UNIVERSITY OF TEXAS AT AUSTIN NONE 501(C) GENERAL FUND  1 UNIVERSITY STATION AUSTIN, TX 78712 25  UNIVERSITY OF DALLAS NONE 501(C) GENERAL FUND  1845 E. NORTHGATE DRIVE 1RVING, TX 75062 25,  DEAN PORTER PARK RENOVATIONS NONE 501(C) GENERAL FUND  BROWNSVILLE, TX 78520 5,  MOTHER OF THE PERPETUAL HELP NONE 501(C) GENERAL FUND  519 E. MADISON ST. STE. A  BROWNSVILLE, TX 78520 5,  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE 501(C) GENERAL FUND					20,000.
1 UNIVERSITY STATION AUSTIN, TX 78712  25,  UNIVERSITY OF DALLAS 1845 E. NORTHGATE DRIVE 1RVING, TX 75062  DEAN PORTER PARK RENOVATIONS 35 CALLE JACARANDA BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP 519 E. MADISON ST. STE. A BROWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE  501(C)  GENERAL FUND	BROWNSVIBBE, 12 70325		<del> </del>		20,000.
UNIVERSITY OF DALLAS  1845 E. NORTHGATE DRIVE  IRVING, TX 75062  DEAN PORTER PARK RENOVATIONS  35 CALLE JACARANDA  BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP  NONE  501(C)  GENERAL FUND  519 E. MADISON ST. STE. A  BROWNSVILLE, TX 78520  5.  SOUTH TEXAS ACADEMIC RISING SCHOLARS  NONE  501(C)  GENERAL FUND	1 UNIVERSITY STATION	NONE	501(C)	GENERAL FUND	
1845 E. NORTHGATE DRIVE  IRVING, TX 75062  DEAN PORTER PARK RENOVATIONS  35 CALLE JACARANDA  BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP  501(C)  SENERAL FUND  519 E. MADISON ST. STE. A  BROWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE  501(C)  SENERAL FUND	AUSTIN, TX 78712				25,000.
DEAN PORTER PARK RENOVATIONS  35 CALLE JACARANDA  BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP  501(C)  SENERAL FUND  519 E. MADISON ST. STE. A  BROWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE  501(C)  SENERAL FUND  501(C)  SENERAL FUND  501(C)  SENERAL FUND		NONE	501(C)	GENERAL FUND	: :
35 CALLE JACARANDA BROWNSVILLE, TX 78520  MOTHER OF THE PERPETUAL HELP NONE 501(C) GENERAL FUND 519 E. MADISON ST. STE. A BROWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE 501(C) GENERAL FUND	IRVING, TX 75062				25,000.
MOTHER OF THE PERPETUAL HELP  501(C)  GENERAL FUND  519 E. MADISON ST. STE. A  BROWNSVILLE, TX 78520  5,  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE  501(C)  GENERAL FUND		none	501(C)	GENERAL FUND	
MOTHER OF THE PERPETUAL HELP  501(C)  GENERAL FUND  519 E. MADISON ST. STE. A  BROWNSVILLE, TX 78520  5,  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE  501(C)  GENERAL FUND	BROWNSVILLE, TX 78520				5,000.
519 E. MADISON ST. STE. A BROWNSVILLE, TX 78520  SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE  501(C)  GENERAL FUND					
SOUTH TEXAS ACADEMIC RISING SCHOLARS NONE 501(C) GENERAL FUND	519 E. MADISON ST. STE. A	NONE	501(C)	GENERAL FUND	5,000.
	3900 NORTH MCCOLL ROAD	NONE	501(C)	GENERAL FUND	
MCALLEN, TX 78501 20, Total from continuation sheets		1	<u> </u>		20,000.

Part XV Supplementary Information				
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 status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
OOCESE OF BROWNSVILLE	NONE	501(C)	GENERAL FUND	
910 UNIVERSITY BLVD.	ļ			
BROWNSVILLE, TX 78520				5,00
AMERICAN RED CROSS	NONE	501(C)	GENERAL FUND	
P.O. BOX 4002018				
DES MOINES, IA 50340				1,00
		<del> </del>		<del></del>
•				
	_	ļ	-	
	<del> </del>	ļ		, ,
Total from continuation sheets				

Leife Cahirai dains and Co	isses for tax on investment income				
. (a) List and	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS INVEST		039)	D - Donation	01/30/08	(
b VARIOUS INVEST		039)	P	06/16/11	09/16/11
C VARIOUS INVEST		042)	P	01/30/08	
d VARIOUS INVEST		042)	P	06/16/11	
e VARIOUS INVEST		178)	P	06/16/11	
	H FIDELITY	1707	P	09/05/08	
	II FIDEBIII		<del></del>	03703708	04/20/11
g h					<del></del>
<u>"</u> "		<del></del>	<del></del>	<u> </u>	
	<del></del>				
<u>,</u> <u>k</u>					
<u></u>					
m					<del></del>
n					
0					<del></del>
(e) Gross sales price	(1) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	) Gain or (loss) lus (f) minus (g)	
a 246,675.					246,675.
b 156.			<del></del>		156.
c 20,343.			<del></del>		20,343.
d	77	3,779.			-3,779.
e		28,448.			-28,448.
f		38,428.			-38,428.
9					
h					
1				•	
1					
<u>k</u>					
1					
m		<del>-</del>			
<u>n</u>			<del></del>		
Complete only for assets showing	ig gain in column (h) and owned by t	he foundation on 12/31/69	(1) Los	ses (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	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
		(), (1)			246,675.
<u>a</u>	<del></del>		<del></del>	<del></del>	156.
C					20,343.
d					-3,779.
e				-	-28,448.
f					-38,428.
g					
h					
1					
J.					
k					
m					
n					
0			<del></del>		
2 Capital gain net income or (net ca	(,,	I	2		196,519.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	<b>}</b>		N/A	
ii (1055), einer -u- iii raiti, iiile o	·		3	IA / W	

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,630.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,630.	0.		0.
FORM 990-PF	TAX	ES	S'	TATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	641.	641.		0.
TO FORM 990-PF, PG 1, LN 18 =	641.	641.		0.
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES ON INVESTMENTS	17,696.	17,696.		0.
RENTAL R.E GRAND KUYKENDAHL RENTAL R.E ROSS-CARROLL MISCELLANEOUS	121,889. 4,283. 2,397.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	146,265.	145,185.		0.

FORM 990-PF	OTHER IN	COME		STATEMENT	4
DESCRIPTION				(A) REVENUE PER BOOK	
RENTAL R.E COOPER-MAYFIELD				309,1	58.
TOTAL TO FORM 990-PF, PART I, LIN	E 11, CO	LUMN A		309,1	58.
FORM 990-PF U.S. AND STATE	/CITY GOV	/ERNMENT	OBLIGATIONS	STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	r
MUNICIPAL BONDS GOVERNMENT SECURITIES	x	Х,	5,012. 141,402.	5,01 141,40	
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	141,402.	141,40	02.
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIC	SATIONS	5,012.	5,01	12.
TOTAL TO FORM 990-PF, PART II, LII	NE 10A	=	146,414.	146,41	14.
FORM 990-PF CO	ORPORATE	BONDS		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET	r
SEE STATEMENT 10		_	91,783.	91,78	33.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10C	=	91,783.	91,78	33.
FORM 990-PF OTH	HER INVES	TMENTS		STATEMENT	7
DESCRIPTION		VATION CHOD	BOOK VALUE	FAIR MARKET VALUE	פ
SEE STATEMENT 11	FM	IV -	2,863,501.	2,863,50	)1.
		_	<del></del>		

FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT COOPER-MAYFIELD	734,366.	3,924.	3,924.
INVESTMENT BEACH NORTH TARRANT	141,147.	134,546.	134,546.
INVESTMENT HEBRON - OLD DENTON	166,849.	109,529.	109,529.
INVESTMENT HOPKINS DALLAS	49,032.	49,032.	49,032.
INVESTMENT ROSS CARROLL LTD.	97,530.	93,247.	93,247.
INVESTMENT GRAND KUYKENDAHL	3,365,961.	3,911,206.	3,911,206.
TO FORM 990-PF, PART II, LINE 15	4,554,885.	4,301,484.	4,301,484.

SERAFY FOUNDATION

74-2861035

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

NICHOLAS T. SERAFY JR. 205 WEST LEVEE ST BROWNSVILLE, TX 78520

TELEPHONE NUMBER NAME OF GRANT PROGRAM

(956) 546-5313 SERAFY FOUNDATION

FORM AND CONTENT OF APPLICATIONS

ALL WRITTEN REQUESTS FROM TAX EXEMPT 501(C)(3) ORGANIZATION WILL BE CONSIDERED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF	CORPORATE BON	CORPORATE BONDS	
QUANTITY	DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
8,000	AT&T INC	9,260	9,260
8,000	BP CAPITAL MARKETS PLC	8,542	8,542
6,000	GENERAL ELECTRIC COMPANY	6,253	6,253
5,000	CITIGROUP INC	4,810	4,810
6,000	CITIGROUP FUNDING INC	6,111	6,111
9,000	CISCO SYSTEMS INC	10,232	10,232
5,000	GENERAL ELEC CAP CORP	5,142	5,142
9,000	GOLDMAN SACHS GROUP INC	9,226	9,226
9,000	JPMORGAN CHASE & CO	9,489	9,489
4,000	PEPSICO INC	4,647	4,647
7,000	VERIZON COMMUNICATIONS	8,530	8,530
9,000	WAL-MART STORES INC	9,539	9,539
TOTAL TO FOR	M 990-PF, PART II, LINE 10C	91,783	91,783

FORM 990-PF	OTHER INVESTMENTS	S	STATEMENT 11
、 QUANTITY	DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
Equities		- SOOK WILDE	
50,302	INTL BANCSHARES CORP COM	922,287	922,287
15	ABBOTT LABS	843	843
20	APOLLO GROUP INC CL A	1,077	1,077
11	AMAZON COM INC COM	1,904	1,904
9	ALLERGAN INC	790	790
28	AMERISOURCEBERGEN CORP	1,041	1,041
17	ACCENTURE PLC SHS	905	905
26 40	ALPHA NATURAL RESOURCES INC AT&T INC	531	531
11	AMER EXPRESS COMPANY	1,210 519	1,210
22	ANADARKO PETE CORP	1,679	519 1,679
13	APPLE INC	5,265	5,265
26	BROADCOM CORP CALIF CL A	763	763
10	BIOGEN IDEC INC	1,101	1,101
17	BANK OF NOVA SCOTIA	847	847
26	BHP BILLITON LTD ADR	1,836	1,836
37	BOEING COMPANY	2,714	2,714
43	BRISTOL-MYERS SQUIBB CO	1,515	1,515
23	COMCAST CRP NEW CL A SPL	542	542
18	CENTURYLINK INC SHS	670	670
15	CAMECO CORP COM	271	271
12	CANADIAN NATL RAILWAY CO	943	943
12	CONSOL ENERGY INC COM	440	440
23 11	CHECK POINT SOFTWRE TECH COACH INC	1,208	1,208
19	CHEVRON CORP	671 2,022	671
13	CONOCOPHILLIPS	947	2,022 947
19	CATERPILLAR INC DEL	1,721	1,721
15	CELANESE CORP DEL SER A	664	664
22	CERNER CORP	1,348	1,348
15	CHUBB CORP	1,038	1,038
44	COCA COLA COM	3,079	3,079
51	DANAHER CORP DEL COM	2,399	2,399
15	DIAGEO PLC SPSD ADR NEW	1,311	1,311
25	DOMINION RES INC NEW VA	1,327	1,327
17	DEERE CO	1,315	1,315
15	DOW CHEMICAL CO	431	431
32 29	DU PONT E I DE NEMOURS	1,465	1,465
29 27	EBAY INC ENBRIDGE INC	880 1.010	880
23	EATON CORP	1,010 1,001	1,010 1,001
45	EXXON MOBIL CORP COM	3,814	3,814
12	EQT CORP	657	657
13	FIRSTENERGY CORP	576	576
6	GREEN MOUNTN COFFEE ROS	269	269
<b>1</b> 1	GENL DYNAMICS CORP COM	731	731
67	GENERAL ELECTRIC	1,200	1,200
14	GENERAL MILLS	566	566
3	GOOGLE INC CL A	1,938	1,938
21	HALLIBURTON COMPANY	725	725
10	HONEYWELL INTL INC DEL	544	544
54	HOME DEPOT INC	2,270	2,270
31	INTEL CORP	752	752
8 53	INTL BUSINESS MACHINES CORP IBM JEFFERIES GROUP INC NEW	1,471	1,471
55 55	JPMORGAN CHASE & CO	729 1 829	729
42	JOHNSON AND JOHNSON COM	1,829 2,754	1,829 2,754
37	JOHNSON CONTROLS INC	2,754 1,157	2,754 1,157
	KIMBERLY CLARK	883	883
12	KIIVIDEKLI GLAKK		

SERAFY FOUN	DATION		74-2861035
8	LORILLARD INC	912	912
21	LIMITED BRANDS INC	847	847
· 47	MARVELL TECHNOLOGY GROUP MONSANTO CO NEW DEL COM	651 1,121	651 1 121
. 20	MARATHON OIL CORP	585	1,121 585
24	MEADWESTVACO CORP	719	719
25	MERCK AND CO INC SHS	943	943
10	MARATHON PETROLEUM CORP	333	333
17	MANPOWERGROUP	608	608
18	MCDONALDS CORP COM	1,806	1,806
54	MICROSOFT CORP	1,402	1,402
9	NATIONAL-OILWELL VARCO INC	612	612
17	NEXTERA ENERGY INC SHS	1,035	1,035
39	NXP SEMICONDUCTORS N V	599	599
17	NORTHEAST UTILITIES COM	613	613
11	NORTHROP GRUMMAN CORP	643	643
14	OCCIDENTAL PETE CORP CAL	1,312	1,312
26	ORACLE CORP	667	667
8	PRUDENTIAL FINANCIAL INC	401	401
12	PEABODY ENERGY CORP COM	397	397
22	PHILIP MORRIS INTL INC	1,727	1,727
90	PFIZER INC	1,948	1,948
11 4	PRAXAIR INC PRECISION CASTPARTS	1,176 659	1,176
55	PROCTER & GAMBLE CO	3,669	659 3,669
17	PUB SVC ENTERPRISE GRP	561	5,669 561
67	QUALCOMM INC	3,665	3,665
14	RIO TINTO PLC SPNSRD ADR	685	685
10	RANGE RESOURCES CORP DEL	619	619
23	RAYTHEON CO DELAWARE NEW	1,113	1,113
30	RED HAT INC	1,239	1,239
14	SANDISK CORP INC	689	689
9	SEMPRA ENERGY	495	495
33	SCHLUMBERGER LTD	2,254	2,254
11	SALESFORCE COM INC	1,116	1,116
17	STANLEY BLACK & DECKER INC	1,149	1,149
22	SOUTHERN COMPANY	1,018	1,018
35	STARBUCKS CORP	1,610	1,610
21	TOTAL S A SP ADR	1,073	1,073
9	3M COMPANY	736	736
25 23	TRAVELERS COS INC TESLA MTRS INC	1,479 657	1,479
11	TIFFANY & CO NEW	729	657 729
21	TEREX CORP DEL NEW COM	284	284
7	TORONTO DOMINION BANK	524	524
39	UNILEVER NV NY REG SHS	1,340	1,340
34	US BANCORP (NEW)	920	920
20	UNITED TECHS CORP COM	1,462	1,462
9	V F CORPORATION	1,143	1,143
84	VERIZON COMMUNICATNS COM	3,370	3,370
22	VERIFONE SYSTEMS INC	781	781
24	VODAFONE GROP PLC SP ADR	673	673
10	VMWARE, INC	832	832
8	ACE LIMITED	561	561
38	WAL-MART STORES INC	2,271	2,271
38	WEYERHAEUSER CO	709	709
14	WHOLE FOODS MKT INC COM	974	974
85 900	WELLS FARGO & CO NEW DEL	2,343 68 670	2,343
900 2,995	BERKSHIRE HATHAWAY INC COSTCO WHOLESALE CORP	68,670 249,543	68,670 249,543
2,995 4,368		•	249,543 100 488
4,368 7,060	FASTENAL CO INTEL CORP	190,488 171,205	190,488 171 205
7,060 7,850	ITAU UNIBANCO BANCO HOLDING	171,205	171,205 145,696
7,650 7,650	LIFETIME BRANDS INC	92,871	145,696 92,871
7,650 1,741	MARTIN MARIETTA MATLS INC	131,289	131,289
10,045	NEWS CORP CL	179,203	179,203
5,820	PROGRESSIVE CORP OHIO	113,548	113,548
2,610	WILEY JOHN & SONS INC	115,884	115,884
<b>⊒, ਦ</b> - =			

SERAFY FOUN	<u>DATION</u>		74-2861035
5,670	WINNEBAGO INDS INC	41,845	41,845
<u>Mutual Funds</u>			
191 000	ISHARES MSCI SWEDEN INDEX FUND	4,802	4,802
227 000	ISHARES MSCI GERMANY INDEX FUND	4,363	4,363
201 000	ISHARES RUSSELL 1000 GROWTH INDEX FUND	11,616	11,616
168 000	ISHARES MSCI EAFE INDEX FUND	8,321	8,321
166 000	ISHARES BARCLAYS AGGRGT AGGREGATE BD FUND	18,302	18,302
154 000	ISHARES DOW JONES US ENERGY SECTOR INDEX FUND	6,134	6,134
413 000	BLACKROCK INTL OPP PORT INST	12,150	12,150
3,133 594	BLACKROCK HI YLD BD PORTFOLIO INST CL	23,157	23,157
1,164 000	BLACKROCK GLOBAL EMERGING MARKETS INSTL	19,904	19,904
5,723 000	BLACKROCK TOTAL RETURN FUND INSTITUTIONAL CLASS	63,926	63,926
Long Portfolio			
	ACCRUED INTEREST 53C-04039	94	94
	ACCRUED INTEREST 53C-02178	2,034	2,034
Alternative Inve	<u>stments</u>		
115,252	BŁACKROCK GLOBAL	126,236	126,236
TOTAL TO FORI	M 990-PF, PART II, LINE 13	2,863,501	2,863,501