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Form 990-PF Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

Nam	of foundation					, anu e	<u> </u>	A Employer identificat	on number
		EVILLE F	'OUNDA	TION				76 606050	
	9015005							76-606359	0
	•	box number if mail			•		Room/suite	B Telephone number	
			<u>NK, 1</u>	0 S	DEARBORN ST		21 FL	312-732-1	.135
•	r town, state, and		3-230	0				C If exemption application i	s pending, check here
G C	eck all that apply:		al return		Initial return of a	former public	charity	D 1. Foreign organization	ons, check here 🕨 🕨
			if return		Amended return			Foreign organizations	meeting the 85% test
			ress change		Name change		·	Foreign organizations 2. check here and attach	•
H C	eck type of organ Section 4947(a)	ization (A) (1) nonexempt ch			xempt private foundation Other taxable private foun	dation		E If private foundation sunder section 507(b)	
l Fai		ill assets at end o	1		ing method X Cash		rual	1	
	m Part II, col. (d), line 16)		□ 0	ther (specify) umn (d) must be on casi			under section 507(b)	a 60-month termination (1)(B), check here ►[
Pa	Analysis of	Revenue and Exp	penses b), (c), and (d)		(a) Revenue and expenses per books	(b) Net i	nvestment ome	(c) Adjusted net	(d) Disbursements for charitable purpose
$\overline{}$		ual the amounts in c			expenses per books	IIIC	· · · · · · · · · · · · · · · · · · ·	N/A	(cash basis only)
		s, gifts, grants, etc] if the foundation is not		h Sch B		 		144 W	
		ngs and temporary	required to attack	noul D	17		17.		STATEMENT
1		_{its} d interest from se	acuritiae		27,484		7,484.	-	STATEMENT
	5a Gross rents	a microst num 56	,ounties		27/101		.,, 101.		PARTIE AND THE PROPERTY I
	D Net rental incor	ne or (loss)				1			
	_	s) from sale of assets	s not on line 1	0	16,905	•			<u> </u>
Revenue	b Gross sales pri	ce for all	675,9				•••••		
eve	_	t income (from Part IV	V, line 2)			1	5,019.		
<u> </u>	8 Net short-ter	m capital gain					,		
	9 Income mod	fications CE	THIEF	1					
	Gross sales les and allowances		TA F	70					
	D Less Cost of g	<u> </u>	- 0047	\si					
	c Gross profit	ic floss)NOA I	1 3 SO1S	IRS-(ļ.,			
	1 Other income	[2]		عظلميي	27,149		7,102.		STATEMENT
-	2 Total. Add li	nes 1_through=11	EN t		71,555		9,622.		2 41
		of officers directors			13,643	• -	0,232.		3,41
		ee salaries and w	-			 			
ses	•	s, employee bene	MICS		-				
Šuš	6a Legal fees b Accounting f	222	•			 	 		·· <u>-</u> ·
ă	c Other profes							 	
ē E	7 Interest	1101101 1003				1		 -	
aţi	8 Taxes		STMT	4	2,379		1,062.	<u> </u>	
dministrative Expens		and depletion	_ 	_			_, -,		
듩	Occupancy	p							
< 4		rences, and meet	ings			1			
and	2 Printing and		-						
	3 Other expens		STMT	5	8,583	•	4,364.		4,30
Operating	4 Total operat	ing and administi	rative						
ğ	expenses. A	dd lines 13 throug	gh 23		24,605	. 1	5,658.		7,71 59,10
	25 Contribution	s, gifts, grants pai	ıd		59,100	•			59,10
	?6 Total expens	es and disburser	ments.						
	Add lines 24	and 25 26 from line 12 nue over expenses arent income (if negative) Paperwork Reduc			83,705	. 1	5,658.	 	66,81
	?7 Subtract line	26 from line 12			-10				
	a Excess of rever	nue over expenses ar	nd disbursem	ents	<12,150		0.64		
	b Net investme	ent income (if nega	ative, enter -0-	•)			3,964.	27/7	
	c Adjusted net	Income (if negative	e, enter -0-)	·	<u> </u>	<u></u>		N/A	
12350	. IHA Forl	aperwork Reduc	tion Act No	tice, see	instructions.				Form 990-PF (26

	~.			_	 	 -	$\overline{}$	_
70	Λ 1	15	۸	n 5				

For	Form 990-PF (2011) R79015005 76-6063590 Page 2							
П		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	End of	year				
	arı	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	220.	228.	228.			
	2	Savings and temporary cash investments	29,476.	31,226.	31,226.			
	3	Accounts receivable		7	· · · · · · · · · · · · · · · · · · ·			
		Less allowance for doubtful accounts ▶						
	4	Piedges receivable ►		.,, ., .,				
		Less allowance for doubtful accounts ▶		i				
	5	Grants receivable		-				
	6	Receivables due from officers, directors, trustees, and other	-					
	ľ	disqualified persons						
	,	Other notes and loans receivable						
	′	Less allowance for doubtful accounts						
10	١.	Inventories for sale or use						
Assets	8	F						
Ass	9	Prepaid expenses and deferred charges		_				
-	1	Investments - U S and state government obligations	057 767	000 170	1 025 405			
	1	Investments - corporate stock STMT 6	857,767.	980,178.	1,035,495.			
	C	Investments - corporate bonds STMT 7	370,670.	234,562.	241,168.			
	11	Investments - land, buildings, and equipment basis						
		Less: accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 8	100.	100.	78,531.			
	14	Land, buildings, and equipment basis ▶						
		Less: accumulated depreciation						
	15	Other assets (describe)						
	16	Total assets (to be completed by all filers)	1,258,233.	1,246,294.	1,386,648.			
	17	Accounts payable and accrued expenses						
	18	Grants payable _						
S	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
abi	21	Mortgages and other notes payable						
	22	Other liabilities (describe)						
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
, ,		and complete lines 24 through 26 and lines 30 and 31.						
ĕ	24	Unrestricted						
lan	25	Temporarily restricted						
Ba	26	Permanently restricted .						
멑		Foundations that do not follow SFAS 117, check here						
Ę	ļ	and complete lines 27 through 31.						
S O	27	Capital stock, trust principal, or current funds	1,258,233.	1,246,294.				
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
Ě	30	Total net assets or fund balances	1,258,233.	1,246,294.				
_								
	31	Total liabilities and net assets/fund balances	1,258,233.	1,246,294.				
Гр	art.	Analysis of Changes in Net Assets or Fund Ba	alances	·				
_								
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		1 250 222			
_	-	st agree with end-of-year figure reported on prior year's return)		1	1,258,233. <12,150.>			
		r amount from Part I, line 27a	ADIMAT ADIMAC.	2				
		r increases not included in line 2 (itemize) RETURN OF CA	APITAL ADJUSTM		211.			
		lines 1, 2, and 3		4	1,246,294.			
		reases not included in line 2 (itemize)		5	1 246 204			
<u>5</u>	I ota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,246,294.			
					Form 990-PF (2011)			

	790150								0003	5590	Page 3
		sses for Tax on In		Income	/h) 1	Jour acourse					
		ind(s) of property sold (e g or common stock, 200 shs			1,00	low acquired Purchase	, (c) Date a (mo , da		(d) Dat (mo , d	
1a PUBLICLY TRA			,		0	- Donation			-		
b POWERSHARES				-				-			
c POWERSHARES	K-1										
d POWERSHARES		C 1256									
e CAPITAL GAIN	S DIVI	DENDS			<u>L</u> ,						
(e) Gross sales price	(f)	Depreciation allowed (or allowable)	137	t or other basis xpense of sale			ı		ın or (loss) (f) mınus (g		
a 667,60	9.			658,99	9.					8	,610.
<u>b</u>											<32.
C					_						<19.
e 8,29	5	-									,835. ,295.
Complete only for assets sl		column (h) and owned by t	the foundation	on 12/31/69			<u> </u>	oine (Co	ıl (b) goin s		,295.
(i) F M V as of 12/31/69	1	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i)			col. (k	c), but n	ol (h) gain r ot less than from col (h	-0-) or	
<u> </u>										8	,610.
b							•				<32.
C								-			<19.
<u>d</u>											,835 ·
<u>e</u>			<u> </u>							8	<u>,295.</u>
2 Capital gain net income or (i	net capital loss	If gain, also enter If (loss), enter -0-	r in Part I, line - in Part I, line	7 7	}	2		.,		15	,019.
3 Net short-term capital gain of if gain, also enter in Part I, II If (loss), enter -0- in Part I, I	ne 8, column (nd (6)		}	3			N/A		
		Section 4940(e) for	Reduced	Tax on Net	Inv	estment	Inco	me			
(For optional use by domestic p	rivate foundat	ons subject to the section 4	4940(a) tax on	net investment in	ncome)					
			• •			•					
If section 4940(d)(2) applies, le	ave tins part b	Idlik									
Was the foundation liable for th				•	nod?					Yes	X No
If "Yes," the foundation does no											
1 Enter the appropriate amou	III III eacii coid	4	uctions before	making any entri						(d)	
Base period years Calendar year (or tax year be	ainnina in)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) Incha		ssets	Ι,	Distribi col (b) divid	(d) ution ratio ded by col	(c))
2010	9		7,586.		1	,425,9	38.	'	001 (0) 0111		17398
2009			5,481.			,274,4					59226
2008		8	3,842.			,527,7				.0	54878
2007			8,442.			,750,8			=		44802
2006		7	0,719.		1	,629,0	<u>70.</u>	ļ		.0	43411
2 Total of line 1, column (d)								2		.2	49715
3 Average distribution ratio fo	r the 5-year ba	se period - divide the total (on line 2 by 5,	or by the number	of ye	ars				_	
the foundation has been in e	existence if les	s than 5 years	·	•				3		.0	49943
4 Enter the net value of nonch	arıtable-use as	ssets for 2011 from Part X,	line 5			•		4		1,501	,825.
5 Multiply line 4 by line 3			-					5		75	,006.
6 Enter 1% of net investment	ıncome (1% o	f Part I, line 27b)				•		6			540.
7 Add lines 5 and 6								7		75	,546.
8 Enter qualifying distribution	s from Part XII	, line 4						8		66	,816.
If line 8 is equal to or greate See the Part VI instructions	r than line 7, c	heck the box in Part VI, line	1b, and comp	olete that part usin	ıg a 1	% tax rate					

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1,0	<u>79.</u>
	of Part I, line 27b	••		
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).			0.
3	Add lines 1 and 2		1,0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,0	<u>79.</u>
6	Credits/Payments Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 840.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c 1,460.			
đ	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		2,3	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		- 1	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			21.
	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 1,080 . Refunded ▶ 11		1	41.
	rt VII-A Statements Regarding Activities	······		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$ O .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers > \$O.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х.
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			.,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		_ <u> </u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T.			1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or By state levelation that effectively emend the governing instrument on that are detailed with the state level.			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		v	1
-	remain in the governing instrument?	6	X	
′	Did the foundation have at least \$5,000 in assets at any time during the year?	7_	Λ	
0-	If "Yes," complete Part II, col. (c), and Part XV.			
83	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
0		6	X	1
^	of each state as required by General Instruction G? If "No," attach explanation	8b	Λ	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			Х
40	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Γ

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MINCHEN-BEVILLE FOUNDATION

	770015005			
		<u> 63590</u>		Page 5
	art VII-A Statements Regarding Activities (continued)	 _		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	<u> </u>		
14	The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶2108	41-70	33	
		78209		04
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fleu of Form 1041 - Check here			<u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign		l	
	country			
Ď,	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u>. </u>
			V	NI.
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	Yes	No
16	a During the year did the foundation (either directly or indirectly)	.		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X N	0		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	l i		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	0		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	0		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days) Yes X N	0		
ı	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here] [
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	16		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
1	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X N	o		
	If "Yes," list the years ▶			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	A 2b	Ì	Ī
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	-		
-	during the year?	, I I		
	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	"		1
,	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			1
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/F	,		1
	· · · · · · · · · · · · · · · · · · ·		 	X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
i	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1 1	ŀ	1

4b X Form **990-PF** (2011)

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		10900
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No		1
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,			-
any voter registration drive?		Ye	es X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	. 🔲 Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		Į		
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	for	1		
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	om the tax because it mainta	ined			
expenditure responsibility for the grant?	N	I/A 🔲 Y6	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.4945	5-5 <i>(d)</i>		ļ		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y6	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		ĺ	6b] x
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	/		
Faid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	Τ,	\ F
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acc	e) Expense count, other
	to position	`enter'-0-) ´	compensation	a	llowances
	TRUSTEE				
10 SOUTH DEARBORN STREET, IL1-0117	2 00	10 642			^
CHICAGO, IL 60603-2300	2.00	12,643.	0.	-	0.
	TRUSTEE				
C/O JPMORGAN CHASE BANK, NA, 221 WEST	0 00				
AUSTIN, TX 78701	2.00	500.	0.	<u> </u>	0.
	TRUSTEE				
C/O JPMORGAN CHASE BANK, NA, 221 WEST	0 00			1	
AUSTIN, TX 78701	2.00	0.	0.	4	0.
	TRUSTEE			i	
C/O JPMORGAN CHASE BANK, NA, 221 WEST	0.00	500			_
AUSTIN, TX 78701	2.00	500.	0.	<u> </u>	<u> </u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	7-7-	\ Funanaa
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	acc	e) Expense count, other
NONE	devoted to position		compensation	a	llowances
NONE					
	· · · · · · · · · · · · · · · · · · ·	-		<u> </u>	
				₩	
	<u>-</u> .	 		 	
Total number of other employees paid over \$50,000		L		L	0
rotal number of other employees paid over \$50,000					

Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers		Expenses
1 N/A		· · · · · · · · · · · · · · · · · · ·
1	·	
2		·
3		
4		
	· · · · · · · · · · · · · · · · · · ·	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax ye	ar on lines 1 and 2	Amount
1 N/A		
		· · · · · · · · · · · · · · · · · · ·
2		
		
All other program-related investments See instructions		
3		
	·	

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	1,401,627.
	Average of monthly cash balances	1b	37,695.
C	Fair market value of all other assets	10	37,695. 85,373.
đ	Total (add lines 1a, b, and c)	10	1,524,695.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,524,695.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,870.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,501,825.
6	Minimum investment return. Enter 5% of line 5	6	75,091.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certain	
1	Minimum investment return from Part X, line 6	1	75,091.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	1,079.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,079. 74,012.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,012.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,012.
P	art XII Qualifying Distributions (see instructions)	F1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		66 016
a		1a	66,816.
	Program-related investments - total from Part IX-B	1b	<u>U.</u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а		3a	
	Cash distribution test (attach the required schedule)	3b	66 016
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	66,816.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		^
_	income Enter 1% of Part I, line 27b	5	- 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,816.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years	qualifies 1	for the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				74,012.
2 Undistributed income, if any, as of the end of 2011	', '1	'' ',	· · · · · · · · · · · · · · · · · · ·	
a Enter amount for 2010 only			57,596.	
b Total for pnor years.	· · · · · · · · · · · · · · · · · · ·		, , , , , ,	741. · · · · · · · · · · · · · · · · · · ·
a reserved prior years.		0.		
3 Excess distributions carryover, if any, to 2011	······································			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a From 2006				
b From 2007				
s 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 > 66, 816.				
a Applied to 2010, but not more than line 2a			57,596.	
b Applied to undistributed income of prior			317330.	r
years (Election required - see instructions)		0.		
			.,.,	111, 1
c Treated as distributions out of corpus	0.			
(Election required - see instructions)			_, _,	9,220.
d Applied to 2011 distributable amount	0.			9,220.
e Remaining amount distributed out of corpus	0.		-11	0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			<u> </u>
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable	***************************************			***************************************
amount - see instructions		0.		
e Undistributed income for 2010 Subtract line				······································
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				64,792.
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.			
10 Analysis of line 9		••••	***************************************	
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
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Part XIV Private Operating F	oundations (see ins	structions and Part VI	I-A, question 9)	N/A						
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating								
foundation, and the ruling is effective fo	r 2011, enter the date of t	he ruling .	>							
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)										
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	T						
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total					
investment return from Part X for										
each year listed	ļ									
b 85% of line 2a										
c Qualifying distributions from Part XII,										
line 4 for each year listed		_ 		 						
d Amounts included in line 2c not										
used directly for active conduct of										
exempt activities					· 					
e Qualifying distributions made directly										
for active conduct of exempt activities										
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the										
alternative test relied upon										
a "Assets" alternative test - enter										
(1) Value of all assets			ļ. <u>.</u>							
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)										
b "Endowment" alternative test - enter	:	-								
2/3 of minimum investment return shown in Part X, line 6 for each year listed										
c "Support" alternative test - enter										
(1) Total support other than gross										
investment income (interest,										
dividends, rents, payments on securities loans (section										
512(a)(5)), or royalties)										
(2) Support from general public										
and 5 or more exempt organizations as provided in					1					
section 4942(j)(3)(B)(iii)										
(3) Largest amount of support from		ĺ								
an exempt organization										
(4) Gross investment income										
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets					
at any time during t	he year-see instr	ructions.)								
1 Information Regarding Foundation	_									
a List any managers of the foundation wh year (but only if they have contributed if			tributions received by the	foundation before the clos	se of any tax					
NONE		_								
b List any managers of the foundation who other entity) of which the foundation ha			(or an equally large porti	on of the ownership of a pa	artnership or					
NONE										
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:							
Check here 🕨 🔲 if the foundation of				not accept unsolicited requ	ests for funds If					
the foundation makes gifts, grants, etc	(see instructions) to indiv	iduals or organizations i	under other conditions, c	omplete items 2a, b, c, and	d					
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed							
JPMORGAN CHASE BANK,										
221 WEST SIXTH STRRE	T, FL 2, AU	STIN, TX 78	3701							
b The form in which applications should INO APPLICATION FORM	e submitted and information	tion and materials they s	hould include							
c Any submission deadlines										
NONE d Any restrictions or limitations on award	e elich ac hy geographie	al areas charitable fields	kinds of institutions or	other factors						
SUPPORTS SOUTHWESTER					IT OF THE					
FIDERIA OPERATING IN										

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3 Grants and Contributions Raid During the		Parment		
3 Grants and Contributions Paid During the Y	If recipient is an individual,	rayment		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a Tab doming the year				
GEORGETOWN COMMUNITY SERVICE CENTER	NONE	PUBLIC CHARITY	GRANT; SENIOR'S	
2000 RAILROAD STREET			PROGRAM	16 100
GEORGETOWN, TX 78626		1		16,100
SYMPHONY OF SOUL, INC	NONE	PUBLIC CHARITY	GRANT : MUSCIAL	
815-A BRAZOS, BOX 305			MEDICINE FOR THE	
AUSTIN, TX 78701	-		ELDERLY GEORGETOWN	8,000
TEXAS METHODIST FOUNDATION	NONE	PUBLIC CHARITY	GRANT SUPPORT MINORITY	
11709 BOULDER LANE, SUITE 100			SCHOLARSHIPS AT	
AUSTIN, TX 787261808		-	SOUTHWESTERN	25,000
WESLEYAN AT THE ESTRELLA	NONE	PUBLIC CHARITY	GRANT : PURCHASE	
139 ESTRELLA CROSSING			PASSENGER VAN	
GEORGETOWN, TX 78628				10,000
Total			▶ 3a	59,100
b Approved for future payment				
NONE				
NONE				
			1	
Total			▶ 3b	 ,
Total		_	– 30	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		d by section 512, 513, or 514	(e) Related or exempt	
	(a)	(b)	(C) Exclu-	(d)		
1 Program service revenue	Business code	Amount	code	Amount	function income	
a						
b						
C						
d						
e						
1						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	17.		
4 Dividends and interest from securities			14	27,484.		
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			14	27,102.	<u> </u>	
8 Gain or (loss) from sales of assets other						
than inventory			18	16,905.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a TAX REFUND			01	47.		
b	_					
C						
d	_					
e						
12 Subtotal Add columns (b), (d), and (e)		() .	71,555.		
13 Total. Add line 12, columns (b), (d), and (e)		-		13	71,555.	
(See worksheet in line 13 instructions to verify calculations)					

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
	The second residence of the second residence in the second residence of the se

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).						

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Part XVII	Information Re Exempt Organ		sfers To a	and Transactions a	and Relations	hips With Nonc	haritable	•	
1 Did the or			of the followin	g with any other organization	on described in sect	ion 501(c) of		Yes	No
	-			27, relating to political organ		,,			
	from the reporting found								
(1) Cash	• •			3			1a(1)	[]	X
(2) Other assets							1a(2)		X
b Other tran			•	••		•			
	of assets to a noncharita	ble exempt organizati	ion				16(1)	Ì	Х
• •	hases of assets from a no					-	1b(2)		X
	al of facilities, equipment,		· g		• -		1b(3)		X
• •	bursement arrangements				•		1b(4)		X
	s or loan guarantees	•	•				1b(5)		X
	ormance of services or me	embership or fundrais	sing solicitatio	ons			1b(6)		X
	f facilities, equipment, ma						10		X
-				edule Column (b) should alv	ways show the fair r	market value of the good		ets	
or service	es given by the reporting f	oundation If the foun	dation receiv	ed less than fair market valu		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	d) the value of the goods,			a avamet accounts	/4/ -	<u> </u>			
(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(0) Description	n of transfers, transactions,	and sharing ar	rangeme	ents
			N/A						
		<u> </u>							
		ļ							
						-			
									
				··· - · · · · · · · · · · · · · · · · ·	<u> </u>				
									
					<u> </u>				
									
		<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u> </u>				
		<u> </u>							
ın section	indation directly or indirectly or indirectly 501(c) of the Code (othe complete the following sch	er than section 501(c)		or more tax-exempt organi tion 527?	izations described		Yes	X] No
и тез, с	omplete the following sch (a) Name of org			(b) Type of organization	Ţ	(c) Description of relati	อกรหเอ		
	N/A	gamzation		(b) Type of organization		(b) Description of Telati	Onomp		
	11/11								
				 					
					 -				
					 				
Sign Here	r penalties of perjury, I declars belief, it is true, correct, and co	that I have examined this implete. Declaration of pre	s retum, includir eparer (other tha	ng accompanying schedules and in taxpayer) is based on all inform	statements, and to the nation of which prenare AUTHO	RIZED	May the IRS return with the shown below	e prepai (see ins	er
	nature of officer or trustee	THORIZED	OFFICE	R Date	Title		LAN 162		_ '*0_
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