

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**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For cal	endar year 2011, or tax year beginning	, 2011,	and ending		,	
	HRUSKA FOUNDATION			Α	Employer identification num 83-0353768	nber
PO B	OX 1151 A CITY, OK 74602			В	Telephone number (see the (580) 763-550	instructions)
FONC.	R CIII, OR 74002			С	If exemption application is	pending, check here
G Che	eck all that apply: Initial return Final return	Initial Return of a form	mer public charity	D	1 Foreign organizations, chec	k here
	Address change	Name change			2 Foreign organizations meet here and attach computation	ing the 85% test, check
	Section 4947(a)(1) nonexempt charitable t		rivate foundation	Ε	If private foundation status	
(f	from Part II, column (c), line 16)	ounting method X Canonical Canonica Canonical Canonica Canonical Canonica Canonical Canonica Canon		F	under section 507(b)(1)(A) If the foundation is in a 60	_
▶ \$		column (d) must be or	cash basis)		under section 507(b)(1)(B)	, check here
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)		· · ·			
	2 Ck ► X if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	4,387.	4,38	27	4,387.	
	4 Dividends and interest from securities	58,851.	58,85		58,851.	
	5a Gross rents	00,00=1			33733	·
_	b Net rental income or (loss)	4 400				· · ·
R E	6a Net gain/(loss) from sale of assets not on line 10. b Gross sales price for all 50, 457.	4,482.				
V	assets on line 6a 30, 437. 7 Capital gain net income (from Part IV, line 2)		4,48	32.		
RE	8 Netrshout-term capital gain		•		4,482.	
L-E-	US Gross sales les€					
MAY	10a Gross sales less of returns and lowances of Less Cost of					<u>-</u>
I IVIA	goods sold (A) c. Gross profit/(less) (att sch)					
OGI						<u> </u>
UU	SEE STATEMENT I	2,098.	2	22.	22.	
	12 Total. Add lines 1 through 11	69,818.	67,74	12.	67,742.	
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0.				
	15 Pension plans, employee benefits					
A	16a Legal fees (attach schedule)					
Ņ D	b Accounting fees (attach sch) SEE ST 2	1,970.	1,97			
550 ×	c Other prof fees (attach sch) SEE ST 3	15,815.	15,81	<u>.5.</u>		<u> </u>
PE	17 Interest 18 Taxes (attach schedule)(see instrs) SEE STM 4	200.	20	10		
R R A A	19 Depreciation (attach sch) and depletion	2001				
N V G F	20 Occupancy21 Travel, conferences, and meetings					
₹ E	21 Travel, conferences, and meetings22 Printing and publications					
SCANNEGRAMAZ-122003	23 Other expenses (attach schedule) SEE STATEMENT 5	180.	18	30.		
岩岩	24 Total operating and administrative	10 165	10 10			
≪ζ S ♂	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV	18,165. 90,584.	18,16	· C	_	90,584.
Ÿ)	26 Total expenses and disbursements. Add lines 24 and 25	108,749.	18,16	55.	0.	90,584.
	27 Subtract line 26 from line 12:					
	a Excess of revenue over expenses and disbursements	-38,931.				
	b Net investment income (if negative, enter -0-)		49,57	77.		<u> </u>
	C Adjusted net income (if negative, enter -0-)				67,742.	
DAAE	or Panerwork Peduction Act Notice, con inc	turctions			A05041 12/05/11	Form 900 DE (2011)

Page 2

Cash - non-interest-bearing Cash - non-interest-bearing Cash - non-interest-bearing Cash - non-interest-bearing Savings and temporary cash investments S9,822. 66,866. 66,866.	Dari	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End o	End of year		
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts * 4 Pledges receivable Less allowance for doubtful accounts * 5 Grants receivable Less allowance for doubtful accounts * 6 Remarks deep from direct, strates, strates, and other 7 Other intel and loans receivable (ottack strates) 10 Investments of the control of the	Par	<u>. II </u>	Balance Sheets column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
A Pledges receivable Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivable due from offces, director, trusteer, and dither disquisited parent (test herbodit) (one statious of the statious of		1	Cash - non-interest-bearing					
Less allowance for doubtful accounts 4 Piedges receivable 6 Revealable Less: allowance for doubtful accounts 5 Grants receivable 6 Revealable deform offices, directors, trustees, and other disqualified persons (etitals shierable) (see soft including persons (etitals shierable) 5		2	Savings and temporary cash investments	59,822.	66,866.	66,866.		
A Pledges recevable Less allowance for doubtful accounts > 5 Grants recevable 6 Recevables due from officers, directors, trustees, and other degenited persons (data facilities) 7 Other under and learn recevable (attant suff) 1 Less allowance for doubtful accounts > 1 Inventores for sale or use 9 Prepared expenses and deferred charges 10 Investments — LS. and state government obligations (attach schedule) 10 Investments — LS. and state government obligations (attach schedule) 11 Investments — corporate stock (attach schedule) 11 Investments — corporate stock (attach schedule) 12 Investments — corporate stock (attach schedule) 13 Investments — corporate stock (attach schedule) 14 Land, buildings, and equipment basis 15 Investments — mortgage loans 13 Investments — other clatach schedule) 14 Land, buildings, and equipment basis 16 Less accumulated depression 17 (attach schedule) 18 Grants received 19 Prepared revenue 19 Prepared revenue 20 Lands root for assets (describe > 21 Mortgages and excrued expenses 21 Mortgages and excrued expenses 22 Mortgages and excrued expenses 23 Total liabilities cand lines 17 through 22) 24 Total liabilities and net assets funds balances 25 Temporarely restricted 26 Das Pressment for acqualst series, and, buildings and equipment find 26 Page 8 Reamed ramags, accumulated screen, endowment, or other funds 30 Total real assets for through 32 and times 30 and 31. 10 C C C C C C C C C C C C C C C C C C C		3	Accounts receivable					
Less: allowance for doubtful accounts > 5 Grants receivable 6 Reverables due from offices, director, traises, and after 7 Other note and learn receivable (attach schild on the receivable) 8 Inventories for sale or use 10 Inventories for sale or use 11 Inventories — Compare back (attach schildre) 12 Inventories — Compare back (attach schildre) 13 Inventories — Compare back (attach schildre) 14 Land, budlings, and equipment basis 13 Inventories — Other (attach schildre) 14 Land, budlings, and equipment basis — Lass: accomplated deprevation (attach schildre) 15 Total assets (to be completed by all fillers —) 16 Total assets (to be completed by all fillers —) 17 Accounts payable and accrued expenses 18 Grants payable — Description —			Less allowance for doubtful accounts ▶					
S Grants receivable 6 Receivable of From effects, directors, mustees, and other dequalified persons (attach schedule) (see instructions) 7 Other notes and loars receivable (attach schedule) 9 Prepard expenses and deferred charges 10 Investments — cuprate block (attach schedule) 11 Investments — cuprate block (attach schedule) 11 Investments — caprate stock (attach schedule) 11 Investments — caprate stock (attach schedule) 12 Investments — caprate stock (attach schedule) 13 Investments — caprate stock (attach schedule) 14 Land, buildings, and equipment basis 15 Investments — compared stock (attach schedule) 16 Other assets (feetchee) 17 (attach schedule) 18 Land, buildings, and equipment basis 19 Investments — other (attach schedule) 19 Less accumulated depreciation (attach schedule) 10 Linvestments — other (attach schedule) 11 Land, buildings, and equipment basis 10 Investments — other (attach schedule) 11 Land, buildings, and equipment basis 12 Investments — other (attach schedule) 13 Other assets (feetchee —) 14 To Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Land schedule) 10 Land schedule) 11 Land, buildings, and equipment basis 10 Investments — other sakes (decenbe —) 11 Total assets (to be completed by all fifers — see the instructions Natio, see page I, Item I) 11 Land (attach schedule) 12 Land (attach schedule) 13 Constraints payable and accrued expenses 14 Counts payable and accrued expenses 15 Total liabilities (add lines 17 through 22) 19 Deferred revenue 10 Land (attach schedule) 10 Land (attach schedule) 11 Land (attach schedule) 11 Land (attach schedule) 12 Land (attach schedule) 13 Constraints payable (attach schedule) 14 Land (attach schedule) 15 Constraints payable (attach schedule) 16 Constraints payable (attach schedule) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Land (attach schedule) 10 Land (attach schedule) 11 Land (attach schedule) 12 Land (attach schedule) 13 Land (attach schedule) 14 Land (attach schedule) 15 Co		4	Pledges receivable					
A S Receivable due from efficers, derectors, fusities, and other degreed degreed of the control			Less: allowance for doubtful accounts ▶					
desqualified persons (attach schedule) Case sallowance for doubtful accounts 8 Inventores for sale or use 9 Prepard expenses and deferred charges 10a Investments - Corporate stock (attach schedule) 1 Investments - Corporate stock (attach schedule) 1 Investments - Corporate stock (attach schedule) 1 Investments - Land, buildings, and equipment bodilipment basis 1 Investments - Land, buildings, and equipment basis 1 Investments - Investments - Caperal bodilipment 1 Investments - Land, buildings, and equipment basis 1 Investments - Caperal bodilipment 1 Investments - Caperal bodilipment 1 Investments - Land, buildings, and equipment basis 1 Investments - Caperal bodilipment 1 Investments - Caperal bodilipment		5	Grants receivable					
Less allowance for doubtful accounts *		6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
10a Investments — U.S. and state government obligations (attach schedule)		7	Other notes and loans receivable (attach sch)					
10a Investments — U.S. and state government obligations (attach schedule)	Ą		Less allowance for doubtful accounts ▶					
10a Investments — U.S. and state government obligations (attach schedule)	š	8	Inventories for sale or use .					
10a Investments — U.S. and state government obligations (attach schedule)	E	9	Prepaid expenses and deferred charges		_			
c Investments — corporate bonds (attach schedule) 11		10 a	Investments – U.S. and state government obligations (attach schedule)	98,861.	98,861.	102,915.		
11 Investments — land, buildings, and equipment basis Less accumulated depreciation (attach schedule) SEE STMT 6		l t	Investments — corporate stock (attach schedule)	1,658,527.	1,612,552.	1,638,751.		
East accumulated depreciation (attach schedule) SEE STMT 6 7,000. 7,000. 7,000. 7,000.		0	: Investments — corporate bonds (attach schedule)					
(attach schedule) S.E.E. STMT 6		11	Investments – land, buildings, and equipment basis. 7,000.					
13 Investments — other (attach schedule) 14 Land, buildings, and equipment basis best accomplated depretation (attach schedule) 15 Other assets (describe best of total assets (to be completed by all filers see the instructions Also, see page 1, item 1) 16 Total assets (to be completed by all filers see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from offices, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here and complete lines 24 through 31. 27 Capital stock, trust principal, or current funds 28 Pad-in or capital surplus, or land, building, and equipment fund C D E 29 Retained earnings, accumulated income, endowment, or other funds 31 Total inabilities and net assets/fund balances 32 Total liabilities and net assets/fund balances 33 Total liabilities and net assets/fund balances 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Enter amount from Part I, line 27a 33 Other increases not included in line 2 (temze) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temze)			Less accumulated depreciation (attach schedule) SEE STMT 6	7,000.	7,000.	7,000.		
14 Land, buildings, and equipment basis Less: accumulated depreciation (attan schedule) 15 Other assets (describe -) 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attan schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Foundations that follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Pad-in or capital surplus, or land, building, and equipment fund complete lines 27 through 31. 28 Pad-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total intabilities and net assets/fund balances (see instructions) 31 Total inel assets or fund balances (see instructions) 31 Total inel assets or fund balances (see instructions) 32 Total inel assets or fund balances (see instructions) 33 Total inel assets or fund balances (see instructions) 44 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temze)		12	Investments – mortgage loans.					
Less: accumulated deprenation (attach schedule) 15 Other assets (describe) 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 N S N S N S Padi-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (c) Permanently restrictions) 31 Total inet assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 1 Total inet assets or fund balances at beginning of year – Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (temize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temize)		13	Investments – other (attach schedule)					
(attach schedule) 15 Other assets (describe		14	Land, buildings, and equipment basis					
16 Total assets (to be completed by all fillers — see the instructions Also, see page 1, item i) 1, 824, 210. 1, 785, 279. 1, 815, 532. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 25) 4 Unrestricted 5 Temporanily restricted 6 Permanently restricted 7 Foundations that do not follow SFAS 117, check here and complete lines 24 through 31. 24 Unrestricted 5 Temporanily restricted 6 Permanently restricted 7 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 8 N R S N R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 9 R Paid-in or capital surplus, or land, building, and equipment fund 1 R S A R Paid-in or capital surplus, or land, building, and equipment fund 1 R S A R Paid-in or capital surplus, or land, building, and equipment fund 1 R S A R Paid-in or capital surplus, or land, building, and equipment fund 1 R S A R Paid-in or capital surplus, or land, building, and equipment fund 2 R Paid-in or capital surplus, or land, building, and equipment fund 2 R Paid-in or capital surplus, or land, building, and equipment fund 2 R Paid-in or capital sur								
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0.			Total assets (to be completed by all filers -	1 024 210	1 705 270	1 015 522		
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe 22 Other liabilities (add lines 17 through 22) 0. 0. 0.		17	· · · · · · · · · · · · · · · · · · ·	1,024,210.	1,705,275.	1,615,532.		
B 19 Deferred revenue 10 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances 1 Total net assets or fund balances (see instructions) 31 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Interval in the discount of the funds of the recases in tincluded in line 2 (itemize)	Ī	_				ł		
L 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (adescribe		1						
21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe) 0. 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. NF UN DESCRIPTION DESCRIPT	Ţ							
Total liabilities (add lines 17 through 22) Total lines 24 through 26 and lines 30 and 31. Total lines 27 through 31. Total liabilities and not follow SFAS 117, check here and complete lines 27 through 31. Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize) Total net assets or included in line 2 (itemize)	ħ	l						
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F U N D D 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 30 A B Paid-in or capital surplus, or land, building, and equipment fund 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize)	Ť					;		
S 23 Total liabilities (add lines 17 through 22)	Ė		` <u></u>	_		,		
and complete lines 24 through 26 and lines 30 and 31. Very Figure 1	<u>S</u>	23		0.	0.	'		
E U D 25 Temporarily restricted A B B Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds S N 28 Paid-in or capital surplus, or land, building, and equipment fund O E 29 Retained earnings, accumulated income, endowment, or other funds T Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1 Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5			Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.]		į į		
D 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds S N 28 Paid-in or capital surplus, or land, building, and equipment fund C E R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1,824,210. 1,785,279. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		24	Unrestricted .]		
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds S N 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	TN	25	Temporarily restricted					
S N 28 Paid-in or capital surplus, or land, building, and equipment fund O E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1,824,210. 1,785,279. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		26	<u> </u>					
S N 28 Paid-in or capital surplus, or land, building, and equipment fund O E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1,824,210. 1,785,279. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	SBSA		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			·		
S N 28 Paid-in or capital surplus, or land, building, and equipment fund O E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 1,824,210. 1,785,279. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	ΕL	27	Capital stock, trust principal, or current funds	1,824,210.	1,785,279.	, I		
Total net assets or fund balances (see instructions) 1,824,210. 1,785,279. 1,824,210. 1,785,279. 1,824,210. 1,785,279. 2		28	Paid-in or capital surplus, or land, building, and equipment fund]		
R S 30 Total net assets or fund balances (see instructions) 1,824,210. 1,785,279. Total liabilities and net assets/fund balances (see instructions) 1,824,210. 1,785,279. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1,824,210. 2 Enter amount from Part I, line 27a 2 -38,931. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 1,785,279. 5 Decreases not included in line 2 (itemize) 5	OE	29	Retained earnings, accumulated income, endowment, or other funds					
See Instructions 1,824,210. 1,785,279. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2	RS	30	Total net assets or fund balances (see instructions)	1,824,210.	1,785,279.] .		
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		31		1 924 210	1 785 279	!		
Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	Par	<u> </u> +			1, 103,213.			
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1, 824, 210. 2 -38, 931. 4 1,785,279. 5								
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶	1	rota end-	i net assets or tund balances at beginning of year — Part II, coll of-year figure reported on prior year's return)	umn (a), line 30 (must a	gree with 1	1.824.210.		
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5	2							
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5						, , , , , , , , , , , , , , , , , , , ,		
5 Decreases not included in line 2 (itemize) 5	4		· · ·			1,785,279.		
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,785,279.	5				5			
	6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b),	ine 30 6	1,785,279.		

2-story buck warehouse; or common stock, 200 shares MLC Company) 1 a 157 I SIRARES GOLD TRIST		<u>_osses for Tax on Investmer</u> e the kind(s) of property sold (e g , i		(b) How acc		(C) Date acquired	(d) Date sold
b 204 I SHARES SKP 500 INDEX FUND P 11/09/10 5/13/11 d 222 I SHARES MSCI EAFE INDEX FUND P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 222 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 d 22 I SHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/10 SHAR	2-story brick warehous	se; or common stock, 200 shares Mi	_C Company)			(month, day, year)	(month, day, year)
C 201 ISHARES HSCI EAFE INDEX FUND P 11/09/10 5/13/11 d 222 ISHARES FTSE NAREIT REAL ESTATE 50 P 11/09/10 5/13/11 e	1a 157 ISHARES GOLD TR	UST		P		11/09/10	5/13/11
d 222 ISHARES FTSE NAREIT REAL ESTATE 50				P			
(e) Gross sales price (f) Depreciation allowed (or allowable) (processes of sale plus expense of sale (e) plus (f) minus (g) a 2,305.							
(e) Gross sales proce (f) Depreciation allowed (g) Cost or other basis (e) Plus (f) minus (g) a. 2, 305. a. 2, 305. b. 27, 619. c. 12, 305. c. 12, 305. d. 3, 227. d. 6, 3, 227. d. 7,		REIT REAL ESTATE 50		P		11/09/10	5/13/11
a 2, 305.						(h) Gain or	(loss)
Example Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 G) Fair Market Value G) Adjusted basis G) Excess of column (h) ower column (h) if any over col	2 205	(or anowable)	<u> </u>			(e) plus (i) iii	
t 12,306. d 8,227. 7,341. 886. 622. d 8,227. 7,341. 886. e Complete only for assets showing gain in column (t) and owned by the foundation on 123169 as of 12/31/69 (0) Fair Market Value of 27/341. 986. 622. d 98. 61 12/31/69 (0) Adjusted basis of 12/31/69 (0) Excess of column (1) over column (1). If any over column (1), but not less than 3 of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains Column (1), but not less shall be as of 12/31/69 (1) Bains							_
d 8, 227.						· · · · · · · · · · · · · · · · · · ·	
Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (f) Fair Market Value as of 12/31/69 (g) Adjusted basis of 12/31/69 (g) Adjusted basis over column (ft), if any asset minus owned (ft) thin follows than -0-y or Lesses (from column (ft)) a							
### OF Fair Market Value as of 12/31/69				,, 0			
(b) Exers Market Value as of 12/31/69 (b) Exers Man (c) International column (h), int any pain minic column (h), but not less as of 12/31/69 (c) over column (h), if any pain (h) or losses (frem column (h)) as of 12/31/69 (c) as of 12/31/69 (Complete only for assets show	ing gain in column (h) and owned b	y the foundation on 12/31/69	9	-	(I) Gains (Coli	ımn (h)
b 2,798. c 622. d 8866. e 622. Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 2 4,482. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 1 1 1 1 1 1 1 1 1	(i) Fair Market Value as of 12/31/69					aın minus column (k	(), but not less
c d 886. e	a						176.
d	b						
2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 2 4, 482. 3 Net short-term capital gain or (goss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions), If (loss), enter -0- 3 4, 482. Part V > Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If Yes, the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entres Calendar year (or flax year) Calend							
2 Capital gain net income or (net capital loss)							886.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 Part V \(\text{ Qualification Under Section 4940(e)} \) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation lable for the section 4942 tax on the distributable amount of any year in the base period? If Yes, 'the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entires. (a) (b) (c) (a) (c) (c) (b) (c) (c) (c) (c) (c		capital loss)If gain, also	enter in Part I, line 7				
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-	, ,	L	—		2		4,482.
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If Yes, the foundation does not qualify under section 4940(e). Do not complete this part 1	3 Net short-term capital gain or (loss) as defined in sections 1222(5)	and (6)				
Part V □ Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4940 tax on the distributable amount of any year in the base period? Yes X No If Yes, the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Calendar year (of tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (column (b) divided by column (c)) beginning in) 2010 81,382. 1,816,959. 0.044790 2009 107,029. 1,803,558. 0.059343. 2008 102,041. 2,092,704. 0.048760 2007 101,508. 2,183,927. 0.046480 2006 98,726. 2,067,985. 0.047740 2 Total of line 1, column (d) 2 0.247113 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,790,973. 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 496. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the			(loss) enter -0-	.			
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part I Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Calendar year (or lax year beginning in) Adjusted qualifying distributions Calendar year (or lax year beginning in) 2010 81,382. 1,816,959. 0.044790 2009 107,029. 1,803,558. 0.059343 2008 102,041. 2,092,704. 0.048760 2007 101,508. 2,183,927. 0.046480 2006 98,726. 2,067,985. 0.047740 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the		e 8, column (c) (see instructions). If	(1033), criter 0		2		1 102
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Column (b) divided by column (c))	In Part I, line 8 Part V a Qualification Under (For optional use by domestic private	r Section 4940(e) for Reduce foundations subject to the section	d Tax on Net Investme		me		4,482.
Base period years Calendar year (or tax year beginning in) 2010 81,382. 1,816,959. 0.044790 2009 107,029. 1,803,558. 0.059343 2008 102,041. 2,092,704. 0.048760 2007 101,508. 2,183,927. 0.046480 2006 98,726. 2,067,985. 0.047740 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif 'Yes,' the foundation does not qual	r Section 4940(e) for Reduce e foundations subject to the section his part blank tion 4942 tax on the distributable ar ify under section 4940(e). Do not co	d Tax on Net Investment 4940(a) tax on net investment mount of any year in the base	ent income se period?	me :)	Yes	
2009 107,029. 1,803,558. 0.059343	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in	r Section 4940(e) for Reduce e foundations subject to the section his part blank tion 4942 tax on the distributable ar ify under section 4940(e). Do not con n each column for each year, see the	d Tax on Net Investment 4940(a) tax on net investment of any year in the base omplete this part the instructions before making	ent income se period?	me :)		
2008 102,041. 2,092,704. 0.048760 2007 101,508. 2,183,927. 0.046480 2006 98,726. 2,067,985. 0.047740 2 Total of line 1, column (d) 2 0.247113 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.049423 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,790,973. 5 Multiply line 4 by line 3 5 88,515. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 496. 7 Add lines 5 and 6 7 89,011. 8 Enter qualifying distributions from Part XII, line 4 8 90,584. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year	r Section 4940(e) for Reduce e foundations subject to the section his part blank tion 4942 tax on the distributable arify under section 4940(e). Do not con each column for each year, see the	d Tax on Net Investment 4940(a) tax on net investment 4940(a) tax on net investment in the base of the instructions before making (c) Net value of	ent income se period? g any entr	me :)	(d) Distribution	X No
2007 101,508. 2,183,927. 0.046480 2006 98,726. 2,067,985. 0.047740 2 Total of line 1, column (d) 2 0.247113 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.049423 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,790,973. 5 Multiply line 4 by line 3 5 88,515. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 496. 7 Add lines 5 and 6 7 89,011. 8 Enter qualifying distributions from Part XII, line 4 line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	In Part I, line 8 Part V Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave th Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)	r Section 4940(e) for Reduce e foundations subject to the section his part blank tion 4942 tax on the distributable arify under section 4940(e). Do not con each column for each year, see the (b) Adjusted qualifying distributions	nount of any year in the base instructions before making (c) Net value of noncharitable-use ass	ent income se period? g any entr	me :)	(d) Distribution	X No
2 Total of line 1, column (d) 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,790,973. 5 Multiply line 4 by line 3 5 88,515. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 496. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	In Part I, line 8 Part V Qualification Under (For optional use by domestic private) If section 4940(d)(2) applies, leave the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(r Section 4940(e) for Reduce e foundations subject to the section his part blank tion 4942 tax on the distributable arify under section 4940(e). Do not con each column for each year, see the (b) Adjusted qualifying distributions 81,382. 107,029.	d Tax on Net Investment 4940(a) tax on net investment 4940(a) tax on net investment 4940(a) tax on net investment in the base of the instructions before making (c) Net value of the noncharitable-use assumptions assumptions (c) 1,81 1,80	se period? g any entr sets 6, 959. 3, 558.	me :)	(d) Distribution	X No 1 ratio by column (c)) 0.044790 0.059343
2 Total of line 1, column (d) 2 0.247113 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.049423 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,790,973. 5 Multiply line 4 by line 3 5 88,515. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 496. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave th Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008	r Section 4940(e) for Reduce e foundations subject to the section this part blank tion 4942 tax on the distributable arify under section 4940(e). Do not con each column for each year, see the (b) Adjusted qualifying distributions 81,382. 107,029. 102,041.	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use ass	g any entresets 6,959. 3,558. 2,704.	me :)	(d) Distribution	X No 1 ratio by column (c)) 0.044790 0.059343 0.048760
Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave th Was the foundation liable for the sectif 'Yes,' the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	r Section 4940(e) for Reduce e foundations subject to the section this part blank tion 4942 tax on the distributable are fully under section 4940(e). Do not contend to each column for each year, see the hard to be a fully seen and the section 4940(e). Adjusted qualifying distributions 81,382. 107,029. 102,041. 101,508.	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use asset 1,81 1,80 2,09 2,18	g any entr sets 6,959. 3,558. 2,704. 3,927.	me :)	(d) Distribution	X No 1 ratio by column (c)) 0.044790 0.059343 0.048760 0.046480
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave th Was the foundation liable for the sectif 'Yes,' the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	r Section 4940(e) for Reduce e foundations subject to the section this part blank tion 4942 tax on the distributable are fully under section 4940(e). Do not contend to each column for each year, see the hard to be a fully seen and the section 4940(e). Adjusted qualifying distributions 81,382. 107,029. 102,041. 101,508.	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use asset 1,81 1,80 2,09 2,18	g any entr sets 6,959. 3,558. 2,704. 3,927.	me :)	(d) Distribution	X No 1 ratio by column (c)) 0.044790 0.059343 0.048760 0.046480
5 Multiply line 4 by line 3 5 88, 515. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 496. 7 Add lines 5 and 6 7 89, 011. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006	r Section 4940(e) for Reduce e foundations subject to the section this part blank tion 4942 tax on the distributable are fully under section 4940(e). Do not contend to each column for each year, see the hard to be a fully seen and the section 4940(e). Adjusted qualifying distributions 81,382. 107,029. 102,041. 101,508.	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use asset 1,81 1,80 2,09 2,18	g any entr sets 6,959. 3,558. 2,704. 3,927.	me :)	(d) Distribution	X No 1 ratio by column (c)) 0.044790 0.059343 0.048760 0.046480 0.047740
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 496. 7 Add lines 5 and 6 7 89,011. 8 Enter qualifying distributions from Part XII, line 4 8 90,584. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private) If section 4940(d)(2) applies, leave the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(r Section 4940(e) for Reduce e foundations subject to the section his part blank tion 4942 tax on the distributable ar ify under section 4940(e). Do not con each column for each year, see th (b) Adjusted qualifying distributions 81,382. 107,029. 102,041. 101,508. 98,726.	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use assemble 1,81 1,80 2,09 2,18 2,06	g any entr sets 6,959. 3,558. 2,704. 3,927. 7,985.	me (colu	(d) Distribution	X No 1 ratio by column (c)) 0.044790 0.059343 0.048760 0.046480 0.047740 0.247113
7 Add lines 5 and 6 7 89,011. 8 Enter qualifying distributions from Part XII, line 4 8 90,584. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave th Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	r Section 4940(e) for Reduce e foundations subject to the section this part blank tion 4942 tax on the distributable ar ify under section 4940(e). Do not con n each column for each year, see the (b) Adjusted qualifying distributions 81, 382. 107, 029. 102, 041. 101, 508. 98, 726. he 5-year base period — divide the ten has been in existence if less than	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use assemble 1,81 1,80 2,09 2,18 2,06	g any entr sets 6,959. 3,558. 2,704. 3,927. 7,985.	me (colu	(d) Distribution umn (b) divided	X No 1 ratio by column (c)) 0.044790 0.059343 0.048760 0.046480 0.047740 0.247113 0.049423
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave th Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharic	r Section 4940(e) for Reduce e foundations subject to the section this part blank tion 4942 tax on the distributable ar ify under section 4940(e). Do not con n each column for each year, see the (b) Adjusted qualifying distributions 81, 382. 107, 029. 102, 041. 101, 508. 98, 726. he 5-year base period — divide the ten has been in existence if less than	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use assemble 1,81 1,80 2,09 2,18 2,06	g any entr sets 6,959. 3,558. 2,704. 3,927. 7,985.	me es (colu	(d) Distribution umn (b) divided	X No Pratio by column (c)) 0.044790 0.059343 0.048760 0.046480 0.047740 0.247113 0.049423 1,790,973.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharication.	r Section 4940(e) for Reduce e foundations subject to the section his part blank tion 4942 tax on the distributable ar ify under section 4940(e). Do not con n each column for each year, see the (b) Adjusted qualifying distributions 81,382. 107,029. 102,041. 101,508. 98,726. the 5-year base period — divide the ten has been in existence if less than stable-use assets for 2011 from Part	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use assemble 1,81 1,80 2,09 2,18 2,06	g any entr sets 6,959. 3,558. 2,704. 3,927. 7,985.	me (colu	(d) Distribution umn (b) divided	X No 1 ratio by column (c)) 0.044790 0.059343 0.048760 0.047740 0.247113 0.049423 1,790,973. 88,515.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave th Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharication of the section of th	r Section 4940(e) for Reduce e foundations subject to the section his part blank tion 4942 tax on the distributable ar ify under section 4940(e). Do not con n each column for each year, see the (b) Adjusted qualifying distributions 81,382. 107,029. 102,041. 101,508. 98,726. the 5-year base period — divide the ten has been in existence if less than stable-use assets for 2011 from Part	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use assemble 1,81 1,80 2,09 2,18 2,06	g any entr sets 6,959. 3,558. 2,704. 3,927. 7,985.	res (colu	(d) Distribution umn (b) divided	X No 1 ratio by column (c)) 0.044790 0.059343 0.048760 0.046480 0.047740 0.247113 0.049423 1,790,973. 88,515. 496.
	In Part I, line 8 Part V : Qualification Under (For optional use by domestic private If section 4940(d)(2) applies, leave th Was the foundation liable for the sectif 'Yes,' the foundation does not qual 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharing 5 Multiply line 4 by line 3 6 Enter 1% of net investment incomes and 6	r Section 4940(e) for Reduce e foundations subject to the section this part blank tion 4942 tax on the distributable ar ify under section 4940(e). Do not con n each column for each year, see the (b) Adjusted qualifying distributions 81,382. 107,029. 102,041. 101,508. 98,726. the 5-year base period — divide the ten has been in existence if less than stable-use assets for 2011 from Part frome (1% of Part I, line 27b)	nount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use assemble 1,81 1,80 2,09 2,18 2,06	g any entr sets 6,959. 3,558. 2,704. 3,927. 7,985.	res (column 2 3 4 5 6 7	(d) Distribution umn (b) divided	X No 1 ratio by column (c)) 0.044790 0.059343 0.048760 0.046480 0.047740 0.247113 0.049423 1,790,973. 88,515. 496. 89,011.

	353768		F	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruction	15)		
1 a 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 instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1		4	496.
check here ► X and enter 1% 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, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
foundations only. Others enter -0-).	2			0.
3 Add lines 1 and 2	3		4	<u> 196.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5		4	<u> 196.</u>
6 Credits/Payments				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 500.				
b Exempt foreign organizations — tax withheld at source 6b				
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld 6d				
7 Total credits and payments Add lines 6a through 6d	7		Ç	500.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			4.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	11			0.
Part VII-A Statements Regarding Activities	-	,		
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1b		Х
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials pull or distributed by the foundation in connection with the activities	blished	1.5		21
c Did the foundation file Form 1120-POL for this year?				V -
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1c		Х
(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow \$	0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of foundation managers ▶ \$ 0.	on			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
If 'Yes,' attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	i	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
If 'Yes,' attach the statement required by General Instruction T				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
By language in the governing instrument, or				1
 By state legislation that effectively amends the governing instrument so that no mandatory directions that co with the state law remain in the governing instrument? 	onflict	6	<u> </u>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	<u> </u>	<u> </u>
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				
OK AZ				
				
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>		8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete	4942(j)(5) Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their n and addresses	ames	10	_	х
PA4		<u></u>		

BAA

Form **990-PF** (2011)

Pa	rt VII-A	Statements R	egardı	ng Activ	ities (co	<u>intinuea)</u>					,,		
11	At any t	time during the year ne meaning of secti	, did the on 512(b	foundation)(13)? If '\	n, directly 'es', attac	or indirectly, ch schedule (own a controlled e see instructions)	entity			11		X
12	Did the advisory	foundation make a privileges? If 'Yes	distributi ,' attach	on to a do statement	nor advisi (see instr	ed fund over ructions) .	which the foundation	on or a disqua	lified pers	on had	12		<u>x</u>
13		foundation comply	with the	public insp			or its annual returns	and exempti	on applica	ation?	13	X	
		address			. ► <u>N/</u>	<u> </u>				· - , - - - -			
14	The boo	ks are in care of 🟲				 -		Telepho	ne no 🕨	_(580)_	<u> 763</u>	<u>-550</u>	3
	Located	at PO_BOX_	<u> 1151 </u>	PONCA	CITY C	O <u>K</u>		ZIP + 4	► <u>746</u>	<u> </u>			
15	Section	4947(a)(1) nonexer	mpt char	itable trust	s filing Fo	orm 990-PF ii	n lieu of Form 1041	- Check here	е		N/A	•	
	and ent	er the amount of ta	x-exemp	t interest r	eceived o	r accrued du	ring the year		►L	15			N/A
16	At any t bank, s	ime during calenda ecurities, or other fil	r year 20 nancıal a	011, did the	e foundati a foreign	on have an ii country?	nterest in or a signa	ature or other	authority	over a	16	Yes	No X
		instructions for exc country ►	eptions	and filing r	requireme	ents for Form	TD F 90-22.1. If 'Ye	es,' enter the	name of t	he			
Pa	rt VII-B	Statements R	egardii	ng Activ	ities for	Which Fo	rm 4720 May Be	Required					
		m 4720 if any item						<u>-</u>				Yes	No
1:		the year did the four				•							
•	_	page in the sale or e			-		squalified person?		Yes	X No			
			_			•			162	V 40			
	disc	row money from, le jualified person?		-	•		••		Yes	X No			
	(3) Furi	hish goods, services	s, or facil	lities to (or	accept th	nem from) a	disqualified person?	7	Yes	X No			į
	(4) Pay	compensation to, o	or pay or	reimburse	the expe	enses of, a di	squalified person?		Yes	X No			ļ
	(5) Trai	nsfer any income or the benefit or use o	assets t f a disqu	o a disqua alified per	ilified pers	son (or make	any of either availa	able	Yes	X No			i i
	(6) Agree four of g	ee to pay money or ndation agreed to m lovernment service,	property lake a gr if termin	to a gove ant to or to ating with	rnment of o employ in 90 days	fficial? (Exce the official fo s)	ption. Check 'No' If or a period after terr	the mination	Yes	X No			
ı	b If any a Regulat	nswer is 'Yes' to 1a ions section 53 494	(1)-(6), c 1(d)-3 or	did any of the in a curre	the acts fant nt notice	ail to qualify regarding dis	under the exception aster assistance (s	ns described in ee instruction	n s) [?]		1ь	Ñ	/A
	Organiz	ations relying on a	current n	otice rega	rding disa	aster assistan	ce check here		•	-			
(c Did the that wei	foundation engage re not corrected bef	in a prior	r year in a irst day of	ny of the the tax ye	acts describe ear beginning	d in 1a, other than i in 2011?	excepted act	S,		1c	-	х
2	Taxes of private	n failure to distribut operating foundation	te incomi n defined	e (section I in sectior	4942) (do n 4942(j)(es not apply 3) or 4942(j)(for years the found 5))	lation was a					
•	a At the e	end of tax year 2011 Part XIII) for tax ye	, did the ear(s) be	foundation	n have an fore 2011	y undistribute	ed income (lines 6d	I	Yes	X No			i i
		list the years				, 20			_	_			į
i	(relating	re any years listed i g to incorrect valuat s listed, answer 'No	ion of as	which the sets) to the	foundation e year's u	indistributed	income? (If applyin				2b	N,	/A
•	•	rovisions of section , 20, 20			ng applied	to any of the	e years listed in 2a	, list the years	here				-
3	a Did the	foundation hold mo se at any time durir	re than a	a 2% direc	t or indire	ct interest in	any business		Yes	X No			
I	or disqu by the ((3) the I	did it have excess ialified persons afte Commissioner under apse of the 10-, 15-	r May 26 r section ·, or 20-y	5, 1969, (2) 4943(c)(7) ear first pl	the lapse)) to disponance	e of the 5-years ose of holding ing period? (or period (or longer as acquired by gift of	period approv	n /ed	_		•	
	determi	ne if the foundation	had exc	ess busine	ess holdın	gs in 2011)		•		•	3ь	N	<u>/A</u>
4:	a Did the charitat	foundation invest d le purposes? .	uring the	year any	amount ır	a manner th	nat would jeopardize	e its			4a	-	Х
	jeopard the tax	foundation make ar ize its charitable pu year beginning in 2	rpose that								4b		X
BA/	4									Fo	rm 99	0-PF	2011)

Form 990-PF (2011) DANA HRUSKA FOUNDA			83-03	53768 Page 6
Part VII-B Statements Regarding Activiti	es for Which Form	<u>1 4720 May Be Req</u> i	uired (continued)	·
5a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	.	on (section 4945(e))?	Tyes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	n 4955); or to carry	. Yes X	No
(3) Provide a grant to an individual for travel,	•	•	Yes X	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instri	uctions)	Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the exception disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ _	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		N/A Yes	No
6a Did the foundation, during the year, receive a on a personal benefit contract?			∐Yes X	No
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indired	ctly, on a personal bene	fit contract?	6b X
7a At any time during the tax year, was the found	dation a party to a prof	nibited tax shelter transa	iction? Yes X]No
b If 'Yes,' did the foundation receive any proceed				N/A 7b
Part VIII Information About Officers, D	irectors, Trustees,	, Foundation Manag	gers, Highly Paid I	Employees,
and Contractors			····	
1 List all officers, directors, trustees, foundation	_			1
(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
RCB_BANK	TRUSTEE	0.	0.	0
PO BOX 1151	0			
PONCA CITY, OK 74602				
2 Compensation of five highest-paid employe	es (other than those in	cluded on line 1— see in	nstructions). If none, e	nter '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			
Total number of all numbers of all n		<u> </u>		ļ
Total number of other employees paid over \$50,00		12/05/11		Form 990-PF (2011

Part VIII · Information About Officers, Directors, Trustees, Foundation Managers, Highly Para and Contractors (continued)	aid Emplo	yees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		Compensation
NONE		
······································		
Total number of others receiving over \$50,000 for professional services	>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
·		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	,	Amount
1	-	- ranount
N/A		
2		
All other program-related investments See instructions.		
3		
Total. Add lines 1 through 3	>	0.
BAA	For	rm 990-PF (2011)

83-0353768

Page 7

Form 990-PF (2011) DANA HRUSKA FOUNDATION

Page 8

see instructions.)	reign f	oundations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities.		1 761 574
ſ	1a 1b	1,761,574. 56,673.
b Average of monthly cash balances	1c	
c Fair market value of all other assets (see instructions)	1d	1,818,247.
d Total (add lines 1a, b, and c)	<u> </u>	1,010,247.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		
• • • • • • • • • • • • • • • • • • • •	٠, ١	0
2 Acquisition indebtedness applicable to line 1 assets .		0. 1,818,247.
3 Subtract line 2 from line 1d	-3 -	1,010,247.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	27,274.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,790,973.
6 Minimum investment return. Enter 5% of line 5	6	89,549.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► ☐ and do not complete this part.)	ating fo	oundations
1 Minimum investment return from Part X, line 6	1	89,549.
2a Tax on investment income for 2011 from Part VI, line 5 2a 496.		<u> </u>
b Income tax for 2011 (This does not include the tax from Part VI.) 2b	-	
c Add lines 2a and 2b	2 c	496.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	89,053.
4 Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5 Add lines 3 and 4	5	89,053.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	89,053.
Part XII Qualifying Distributions (see Instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	90,584.
b Program-related investments — total from Part IX-B	1 b	
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		
 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) 	3a	
b Cash distribution test (attach the required schedule)	3 b	· · · · · ·
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,584.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	496.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,088.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years	the fou	ndation
BAA		Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI, line 7				89,053.
2 Undistributed income, if any, as of the end of 2011.				00,000.
a Enter amount for 2010 only			90,584.	
b Total for prior years 20, 20, 20	:	0.		
3 Excess distributions carryover, if any, to 2011.	· · · · · · · · · · · · · · · · · · ·		_	
a From 2006				
b From 2007				
c 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· ► \$ 90,584.			90,584.	
a Applied to 2010, but not more than line 2a			90,584.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			-
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
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))				
6 Enter the net total of each column as				
indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	<u> </u>			
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.		
		0.1		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
mio Eu Taxabio dinoditi 500 modigodono	· ·		<u> </u>	
f Undistributed income for 2011. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2012				89,053.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2006 not				
applied on line 5 or line 7 (see instructions)	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				F 000 PF (2011)

Form 990-PF (2011) DANA HRUSKA FOUNI Part XIV Private Operating Foundat		uctions and Part	VII.A guestion	83-035376	8 Page 10 N/A
1a If the foundation has received a ruling or of is effective for 2011, enter the date of the	letermination letter				
b Check box to indicate whether the foundat	-	erating foundation d	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter:(1) Value of all assets	·				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income			<u> </u>		L
Part XV Supplementary Information assets at any time during the			organization ha	ad \$5,000 or mo	re in
1 Information Regarding Foundation Management			·		
a List any managers of the foundation who I close of any tax year (but only if they have NONE		nore than 2% of the than \$5,000) (See	total contributions r section 507(d)(2))	eceived by the foun	dation before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more foundation has a	of the stock of a cor 10% or greater intere	poration (or an equ est	ally large portion of	the ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only n requests for funds If the foundation make complete items 2a, b, c, and d	nakes contribution	s to preselected cha	ritable organization	s and does not acce anizations under oth	ept unsolicited ner conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addresse	d	
b The form in which applications should be	submitted and info	rmation and materia	als they should inclu	ude	
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other	factors
BAA		EEA0310L 07/14/11		·	Form 990-PF (2011)

Form 990-PF (2011) DANA HRUSKA FOUNDATION 83-0353768 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SHRINERS HOSPITAL FOR CHILDREN NONE N/A UNRESTRICTED 45,292. 2900 ROCKY POINT DR DONATION TAMPA, FL 33607 LDS HOSPITAL-DESERET FDN NONE N/A UNRESTRICTED 45,292. 325 EIGHTH AVE DONATION SALT LAKE CITY, UT 84143

Total			► 3a	90,584.
b Approved for future payment				
				•
				<u> </u>
Total	_• <u> </u>		► 3b	
BAA	TEEA0501L 07/14/	/11		Form 990-PF (2011)

nter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exemp function income (See instructions)
1 Program service revenue:	-		code		_
ab	 +		+ +		
c			+		
d					
e					
f					
g Fees and contracts from government agencies		_			
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,387.	
4 Dividends and interest from securities		 -	14	58,851.	
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			1.0	4,482.	
Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events.	-		18	4,482.	
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a FEDERAL TAX REFUND			1	2,076.	<u>-</u>
b OTHER INVESTMENT INCOME			14	22.	
С					
d					
е					
2 Subtotal. Add columns (b), (d), and (e)		-		69,818.	
3 Total. Add line 12, columns (b), (d), and (e).				13 _	69,81
ee worksheet in line 13 instructions to verify calculate	tions)				
art XVI-B Relationship of Activities to th	e Accomplis	hment of Exem	pt Purpose	es .	
Line No. Explain below how each activity for which accomplishment of the foundation's exemptions.	income is report of purposes (other	ted in column (e) of er than by providing	Part XVI-A co	ontributed importantly	y to the
N/A	<u> </u>	<u> </u>	<u> </u>		
11/11		_			
					-

Form 990-PF (2011) DANA HRUSKA FOUNDATION 83-0353768 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

				•						Yes	No
I Di	d the describe	organization directly d in section 501(c)	or indirectly e	ngage in any of t ther than section	ne tollowing wit 501(c)(3) organ	n any oti lizations)	ner organizatio i or in section :	n 527.			
re	lating	to political organiza	itions?		(-)(-) g	,		,		ŀ	
a Tr	ansfer	s from the reporting	g foundation to	a noncharitable	exempt organiza	ation of:					
(1) Cash											X
(2) Othe	r assets							1a (2)		Х
b O	ther tra	insactions:									
a) Sale	s of assets to a no	ncharitable exe	mpt organization	ı				1b(1)		X
•	•	hases of assets fro							1b (2)		X
(3	1b (3)		Х								
(4	1b (4)		X								
•	1 b (5)		X								
(5) Loans or loan guarantees											X
•	•	of facilities, equipm				200			1b(6) 1c		X
CS		L									
d If	the an	swer to any of the	above is 'Yes.'	complete the foll	owing schedule	Column	(b) should alv	vays show the fai	r market val	ue of	
th	e good	ls, other assets, or	services given	by the reporting	foundation If th	e founda	ation received I	ess than fair mar	ket value ın		
		saction or sharing a	1			T					
(a) Line	no.	(b) Amount involved	(c) Name (of noncharitable exemp	pt organization	(d)	Description of tran	sfers, transactions, ai	nd sharing arrai	ngement	<u>:s</u>
N/A											
	_	· · · · · · · · · · · · · · · · · · ·	<u> </u>						· · · · · ·		
						ļ					
		 									
						ļ					
						L					
				-							
										·	
					· . · . · .			· · · · · · · · · · · · · · · · · · ·			
			 	·-···				-	· · · · · - ·		
			 								
			1								
	-+	.	 			 					
2a ls	the fo	undation directly or	indirectly affili	ated with, or rela	ted to, one or n	ore tax-	exempt organiz	zations	□v _{**}	. 🔽	NI.
		d in section 501(c)	•	ther than section	501(c)(3)) or in	section	52/ ?		res	s X	INO
		complete the follow		45.7							
N7 / B	(a)	Name of organizat	lion	(b) Type	of organization) Description of r	eiationsnip		
N/A											
							<u> </u>				
								····			
	Under p	enalties of perjury, I decla and complete Declaration	are that I have exam	ined this return, includi	ing accompanying so	hedules and	statements, and to	the best of my knowle	dge and belief,	it is true	
C:	correct,	and complete Declaration	n or preparer totner	than taxpayer) is baset	a on an imorniation c	n winch pre	parer rias arry know	leage			
Sign Here Richard All Clarks 25-1/2 Such Asserting this return we preparer sho										'n with th	he
Here		>y: 1/1/11/19	MARI	Darl /(vst	he 05-11-		5. VP &	1 cust Util	(see inst	ructions)	12
	Signa	tufe of officer or trustee			Date	Tıt	le Date			Yes	No
		Print/Type preparer's na		Preparer's s	B Cardu	PTIN					
Paid		SUSAN M CAR		- 			426-20,	Sen-employed	P0005	5292	
Prepa	rer	Firm's name	DAVIS MORO		ELL PLC			Firm's EIN ► 86-	<u>0774596</u>		
Use O		Firm's address	3877 N 7TH								
		<u> </u>	PHOENIX, A	AZ 85014-50	72			Phone no (60	2) 263-	<u>0790</u>	l
BAA									Form 99	0-PF	(2011)

2011 · `	FEDE	PAGE 1						
	DANA HRUSKA FOUNDATION C/O RCB BANK							
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME								
				(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
FEDERAL TAX REFUND			\$	2,076.		^ 22		
OTHER INVESTMENT INCOME	•	TOTAL	\$	22.\$ 2,098.\$				
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES								
ACCOUNTING FEES		(A)		(B) NET	(C)	(D)		
		EXPENSES PER BOOK	S_	INVESTMENT INCOME	ADJUSTED NET INCOM			
DAVIS, MORGAN & CARDWELL	TOTAL	\$ 1,97 \$ 1,97	10.	\$ 1,970 \$ 1,970	. \$	0. \$ 0		
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES								
		(A) EXPENSES		(B) NET INVESTMENT				
RCB BANK		PER BOOK \$ 15,81 \$ 15,81	L5.	<u>INCOME</u> \$ 15,815	NET_INCOM			
	TOTAL	\$ 15,81	5.	\$ 15,815	\$ (0. \$ 0		
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES								

TOTAL \$ 200. \$ \$

200. 200. \$

0. \$

REAL ESTATE TAXES

2011

FEDERAL STATEMENTS

PAGE 2

DANA HRUSKA FOUNDATION C/O RCB BANK

83-0353768

STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
H.O.V.E. ROAD MAINTENANCE	TOTAL	\$ 180. \$ 180.	\$ 180. \$ 180.	\$ 0.	\$ 0.

STATEMENT 6 FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY		BASIS		 ACCUM. DEPREC.		BOOK VALUE		FAIR MARKET VALUE	
LAND	TOTAL S	\$ \$	7,000. 7,000.	\$ 0.	\$ \$	7,000. 7,000.	<u>\$</u> \$	7,000. 7,000.	