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Form **990-PF**

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

OMB No 1545-0052 **2011**

Department of the Treasury Internal Revenue Service

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

For	cale	endar year 2011, or tax year b	eginning	, 2011	, and ending	,	
		Y & JOSEPH HERMAN F LEROUX STREET #201		I		A Employer identification num 86-0789922	. <u>.</u>
		STAFF, AZ 86001				B Telephone number (see the (928) 779-621	
_		·	_			C If exemption application is	pending, check here 🕨 🔲
G	Che	ck all that apply Initial Final r	eturn	Initial Return of a for Amended return	mer public charity	D 1 Foreign organizations, chec	
Н	CI		SS change X Section 50	Name change 1(c)(3) exempt private f	oundation	2 Foreign organizations meet here and attach computation	on the 85% test, check
-		Section 4947(a)(1) nonexenur market value of all assets at end of		trust Other taxable counting method X C		E If private foundation status under section 507(b)(1)(A)	
	► \$	om Part II, column (c), line 16) 393, 341.		Other (specify), column (d) must be or	n cash basis)	F If the foundation is in a 60 under section 507(b)(1)(B)	
Pa	rt l	Analysis of Revenue Expenses (The total of a	amounts in	(a) Revenue and expenses per books	(b) Net investme	nt (c) Adjusted net	(d) Disbursements for charitable
		columns (b), (c), and (d) n sarily equal the amounts ir (see instructions))	nay not neces-	expenses per books	income	income	purposes (cash basis only)
		1 Contributions, gifts, grants, etc.	received (att sch)	7,600.			
		2 Ck ► if the foundn is not					
		3 Interest on savings and cash investments	,	599.	59	99. N/A	
		4 Dividends and interest from se 5a Gross rents	ecurities				
		b Net rental income or (loss)	·				
F	?	6a Net gain/(loss) from sale of assi b Gross sales price for all	ets not on line 10.				
Ē		assets on line 6a				Brot	:: 'ED
E N L	<u>.</u>	7 Capital gain net income (from F8 Net short-term capital g				n L \ L	
		9 Income modifications	alli				
E	Ξ	10a Gross sales less returns and				HAY 2	
		h Less Cost of				Ш	<u> </u>
		c Gross profit/(loss) (att sch)	•			OGDE	<u>N. UI</u>
		11 Other income (attach so	chedule)				
		12 Total. Add lines 1 throu	gh 11	8,199.	59	9.	
		13 Compensation of officers, direct		0.	-		
		14 Other employee salaries and w	•				
		15 Pension plans, employe	e benefits				
	A	16a Legal fees (attach schedule) b Accounting fees (attach sch)					
	M	c Other prof fees (attach sch)					
O P	Ņ	17 Interest			,		
Ę	S T R	18 Taxes (attach schedule)(see instrs)					
τŜ	A T	19 Depreciation (attach					• • • • • • • • • • • • • • • • • • • •
A - 20	- 1	sch) and depletion 20 Occupancy					
, R	Ě	21 Travel, conferences, an	d meetings				
A 3 N	Ę	22 Printing and publication	S				
AZD SAZD	EXPERSES	23 Other expenses (attach		148.			
	S E	24 Total operating and add	ministrative	1.40			
ď	5	expenses. Add lines 13 Contributions, gifts, grants pai	d PART XV	148. 19,451.	· · · · · · · · · · · · · · · · · · ·		19,451.
250		26 Total expenses and dis Add lines 24 and 25		19,599.		0.	19,451.
\$		27 Subtract line 26 from lin			· · · · · · · · · · · · · · · · · · ·		23, 131.
ð	j	a Excess of revenue over and disbursements	·	-11,400.			
		b Net investment income (if nega			59	9.	
		C Adjusted net income (if negative	re, enter -0-)	<u> </u>			



Part	- 11	Balance Sheets	attached schedules and amounts in the description olumn should be for end-of year amounts only	Beginning of year	End	of year
	•••	- C	See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	١٠	Cash - non-interest-b	earing			
	2	Savings and temporar	y cash investments	404,741.	393,341	. 393,341.
	3	Accounts receivable				
į		Less. allowance for do	oubtful accounts			
	4	Pledges receivable				· '
		Less allowance for do	oubtful accounts			
	5	Grants receivable				
	6	Receivables due from officer disqualified persons (attach	rs, directors, trustees, and other schedule) (see instructions)			
	7	Other notes and loans received	/able (attach sch)			. <u></u>
S		Less allowance for do	oubtful accounts			
ASSET	8	Inventories for sale or	use			
T	9	Prepaid expenses and	deferred charges			
S	10:	a Investments — U.S. ar obligations (attach sch	nd state government nedule)			
	l	b Investments — corporate sto	ock (attach schedule)			
	•	c Investments — corporate bo	nds (attach schedule)			
	11	Investments – land, b equipment basis	ouildings, and			
		Less accumulated deprecial (attach schedule)	tion •			
	12	Investments - mortga	age loans.			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and eq	uipment basis		_	ال
		Less accumulated depreciat (attach schedule)	▶			
		Other assets (describe Total assets (to be co see the instructions A		404,741.	393,341	. 393,341.
Ļ	17	Accounts payable and				
A	18	Grants payable]
В	19	Deferred revenue				
l L	20	Loans from officers, director	rs, trustees, & other disqualified persons			
Ţ	21	Mortgages and other notes p	payable (attach schedule)			
T	22	Other liabilities (describ	e ►)			!
E S	23			0.	0	
		Foundations that folloand complete lines 24	ow SFAS 117, check here through 26 and lines 30 and 31.	4		j
ŊĘ	24	Unrestricted				
EUTN	25	Temporarily restricted				_]
D	26	Permanently restricted	d			
A B A L A		Foundations that do named and complete lines 27	not follow SFAS 117, check here $ ightharpoonup$ 7 through 31.			
EL	27	Capital stock, trust pri	incipal, or current funds			,
SŅ	28	•	r land, building, and equipment fund		-	7
OE	29	Retained earnings, accumula	ated income, endowment, or other funds	404,741.	393,341	
ŘŠ	30	Total net assets or fu	nd balances (see instructions)	404,741.	393,341	
	31	Total liabilities and no (see instructions)	et assets/fund balances	404,741.	393,341	
Part			es in Net Assets or Fund Balance		333,341	··L
					., 1	T
		I net assets or fund bal of-year figure reported	ances at beginning of year – Part II, coli on prior year's return)	umn (a), line 30 (must a	gree with	404,741.
		er amount from Part I, II				
		increases not included in line			3	
		lines 1, 2, and 3				· · · · · · · · · · · · · · · · · · ·
		ases not included in line 2 (ite	emize).		5	
		•	ances at end of year (line 4 minus line 5	i) – Part II, column (b). I		
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rai	(a) List and describe	e the kind(s) of property sold (e g , rease, or common stock, 200 shares MLC	al estate,	How acquired P — Purchase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	N√A	<u> </u>		D - Donation	 	
<u> a</u>						-
<u>_</u>					† · · · · · · · · · · · · · · · · · · ·	
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
а						
b						
<u>c</u>	 	1			· · · · · · · · · · · · · · · · · · ·	
d						·
е		II ring gain in column (h) and owned by t	the foundation on 12/31/60		42.0 (0.1	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i over column (j), if any) ,	(1) Gains (Coli gain minus column (I han -0-) or Losses (fi	(), but not less
a						
b					= ·· - · · · <u>- · · · · · · · · · · · · ·</u>	
С						
d						
е					_	
2	Capital gain net income or (ne	t capital loss). If gain, also e if (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2		
3	Net short-term capital gain or	(loss) as defined in sections 1222(5) a	and (6)			
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions) If (I	oss), enter -0-	3		
Par		r Section 4940(e) for Reduced	Tax on Net Investmen	t Income		
		ction 4942 tax on the distributable amo	• • • • • • • • • • • • • • • • • • • •	period?	Yes	X No
_1	Enter the appropriate amount	in each column for each year; see the	instructions before making a	any entries		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asset	s (co	(d) Distribution Dlumn (b) divided	
-	2010	21,000.	412,	222.		0.050943
	2009	12,100.		614.		0.028699
	2008	21,300.	400,			0.053247
	2007	8,792.	197,			0.044496
	2006	750.	137,	115.		0.005470
2	Total of line 1, column (d)			2		0.182855
3	Average distribution ratio for the number of years the foundation	ne 5-year base period – divide the tota n has been in existence if less than 5	al on line 2 by 5, or by the years	3		0.036571
4	Enter the net value of nonchar	itable-use assets for 2011 from Part X	K, line 5	4		396,722.
5	Multiply line 4 by line 3			5		14,509.
6	Enter 1% of net investment inc	come (1% of Part I, line 27b)		6		6.
7	Add lines 5 and 6			7		14,515.
				1		
8	Enter qualifying distributions fr	rom Part XII, line 4		8		19,451.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see in 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, 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)	1	<u>s)</u>		6.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 6 Credits/Payments a 2011 estimated tax pmts and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 december 1 domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 6 Credits/Payments 6 da 252.	2 3 4 5 5			0. 6. 0. 6.
d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 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 11 Enter the amount of line 10 to be Credited to 2012 estimated tax. A 246. Refunded Part VII-A Statements Regarding Activities	7 8 9 10			0. 246. 0.
 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 	(d)l	1a	Yes	No X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials put or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\begin{array} \\$ 0. (2) On foundation managers \begin{array} \\$ \\$ \] e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of foundation managers \$\begin{array} \\$ \\$ \\$ \\	0.	1 c		X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		2		Х
 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 		3 4a 4b 5	N	X X /A X
 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? 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 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 	nflict	6 7	X	
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</i> ? If 'No,' attach explanation		8b	- <u>X</u>	

Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 BAA

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Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

гаг	t 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		Х
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? Website address N/A	13	_X	
14	The books are in care of ► MAURY HERMAN Telephone no ► (928)	779	-621	ī
	Located at ► 3 N. LEROUX, SUITE 201 FLAGSTAFF AZ ZIP + 4 ► 86001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A	>	
	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, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country.			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	,		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	\sqcup	Yes	No
1 a	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 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			
ŧ	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c		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))			
á	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?			
	If 'Yes,' list the years ► 20 , 20 , 20			
ŀ	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.)	2b	N	/A
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			 -
	► 20, 20, 20			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year? Yes X No			
ı	b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to			لــــا
	determine if the foundation had excess business holdings in 2011)	3b	N	/A
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	h Dud the foundation make any investment in a great year (but offer Describer 23, 1000). But on the			
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			<u> </u>
ВАА	the tax year beginning in 2011?	4b	0.05	X (2011)
	· F(11111 5 9	い・アト	(2011)

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Part VII-B Statements Regarding Activit		<u>ı 4720 May Be Req</u> ı	uired (continued)		
5a During the year did the foundation pay or incu	•			,	
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	∐ Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?	·		No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o 4940(d)(2)? (see instri	rganization described uctions)	Yes X] No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific in 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	irding disaster assistan	ce check here	▶ [] []	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes] No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494.	5-5(d)			
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 indirec	ctly, on a personal bene	fit contract?	6b	<u>X</u>
7a At any time during the tax year, was the found	dation a party to a prob	ubited tax shelter transa	ection? Yes X	No	
b If 'Yes,' did the foundation receive any proces	, , ,			N/A 7b	
Part VIII Information About Officers, D					
and Contractors	,	•	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions).		
(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 other allow	
SEE STATEMENT 2					
		0.	0.		0.
			·		
2 Compensation of five highest-paid employee				1	
(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 other allow	
NONE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
					
Total number of other employees and success \$50.000				1	
Total number of other employees paid over \$50,000 BAA	TEEA0306L	12/05/11			0 PF (2011)
				. 5.111 550	(=0.1)

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Part VIII Information About Officers, Directors, Trustees, Found and Contractors (continued)	ation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see ins	tructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		-
Total number of others receiving over \$50,000 for professional services	>	0
Part IX A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc	information such as the number of	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX B Summary of Program-Related Investments (see instruction	ions)	
Describe the two largest program-related investments made by the foundation during	ng the tax year on lines 1 and 2	Amount
1		

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Part X Minimum Investment Return (All domestic foundations must complete this par see instructions.)	t. Foreign fo	undations,
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 a	
b Average of monthly cash balances	1 b	402,763.
c Fair market value of all other assets (see instructions)	1c	102,703.
d Total (add lines 1a, b, and c)	1 d	402,763.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	- 	1027.1001
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	402,763.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,041.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	396,722.
6 Minimum investment return. Enter 5% of line 5	6	19,836.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations check here ► and do not complete this part		ındatıons
1 Minimum investment return from Part X, line 6	1	19,836.
2a Tax on investment income for 2011 from Part VI, line 5	6.	
b Income tax for 2011 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	6.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	19,830.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	19,830.
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	19,830.
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	19,451.
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 a Suitability test (prior IRS approval required)		
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	19,451.
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	6.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,445.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will qualifies for the section 4940(e) reduction of tax in those years	nether the found	dation
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Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2011 from Part XI, line 7 2. Undistributed incore, if any, so of the end of 2011 a Enter amount for 2010 only b Total for pror years 20 20 20 20 30		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2. Undestributed mome, if any, as of the end of 2011 a Enter amount for 2010 only b Total for prory para 20 20 20 20 20 30 20 30 20 30					19.830.
b Total for prior yeas 20 20 20 20 3 Excess distributions carryovar, if any, to 2011: a From 2006 b From 2007 C From 2009	2 Undistributed income, if any, as of the end of 2011				=-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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b From 2007	· • • • • • • • • • • • • • • • • • • •				
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Part XIV Private Operating Foundat					N/A
1a If the foundation has received a ruling or of is, effective for 2011, enter the date of the	-			>	
b Check box to indicate whether the foundat		erating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		_
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					
Part XV Supplementary Information assets at any time during th	(Complete this e year – see ir	s part only if the nstructions.)	organization ha	ad \$5,000 or mor	e in
Information Regarding Foundation Managera List any managers of the foundation who become of any tax year (but only if they have SEE STATEMENT 3		nore than 2% of the e than \$5,000) (See	total contributions r section 507(d)(2))	eceived by the found	ation 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 inter	poration (or an equ est	ally large portion of t	he ownership of
2 Information Regarding Contribution, Grar 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 accep anizations under othe	ot unsolicited er conditions,
a The name, address, and telephone number	r of the person to	whom applications	should be addresse	d	
b The form in which applications should be s	submitted and info	ormation and materia	ils they should inclu	ıde	
c Any submission deadlines					
d Any restrictions or limitations on awards, s	such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other	factors

Part XV Supplementary Information (co	ntinued)			
3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
Name and address (home or business) a Paid during the year SEE STATEMENT 4	substantial contributor	recipient	CONTRIBUTION	
Total			► 3a	19,451.
b Approved for future payment				
Total			▶ 31	ol

Part XVI-A Analysis of Income-Producing Activities

	oss amounts unless otherwise indicated.	1	d husiness income	Evoludos	l hu anaban 610 610 av 614	
Enter gro	oss ambunts unless otherwise indicated.		d business income	1	by section 512, 513, or 514	(e)
•		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1 Pro	ogram service revenue			code		
		 		 		
			<u> </u>			
		 		-		
				 		
f						·
_	es and contracts from government agencies					
	mbership dues and assessments			 		
	rest on savings and temporary cash investments	ļi		14	599.	
	ridends and interest from securities			 		
	t rental income or (loss) from real estate	—	i i	-		
	bt-financed property			-		
	t debt-financed property			1		
	rental income or (loss) from personal property					•
	ner investment income	ļ		 		
	or (loss) from sales of assets other than inventory					
	t income or (loss) from special events.			-		
	oss profit or (loss) from sales of inventory			-		
	ner revenue			 		
		<u> </u>		 		
				-		-
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d	_ .			1		
е				+		
				1	500 1	
	btotal Add columns (b), (d), and (e)			_1	599.	
13 To	tal. Add line 12, columns (b), (d), and (e)			_l	13	
13 To		ons)			······································	
13 To	tal. Add line 12, columns (b), (d), and (e)		shment of Exemp	ot Purp	13	
13 To	tal. Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calculation. VI-B Relationship of Activities to the	Accompli			oses	599.
13 To	tal. Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calculation. VI-B Relationship of Activities to the	Accompli			oses	599.
13 To (See work) Part X Line No.	tal. Add line 12, columns (b), (d), and (e). ksheet in line 13 instructions to verify calculation. VI-B Relationship of Activities to the	Accompli			oses	599.
13 To (See wor Part X	tal. Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calculation. VI-B Relationship of Activities to the	Accompli			oses	599.
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13 To (See work) Part X Line No	tal. Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calculation. VI-B Relationship of Activities to the	Accompli			oses	599.
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13 To (See work) Part X Line No	tal. Add line 12, columns (b), (d), and (e). rksheet in line 13 instructions to verify calculation. VI-B Relationship of Activities to the	Accompli			oses	599.

	PF (2011) MOLLY 8								789922		Page 13
Part XVI	I Information Reg Exempt Organiz	garding Tra	nsfers To	and Tran	saction	s and	Relationship	s With Non	charitable	•	
•	4xompt organic									Yes	No No
1 Did th descr relatii	ne organization directly ribed in section 501(c) on ng to political organizat	or indirectly e of the Code (o tions?	engage in a other than s	iny of the follo ection 501(c)	owing with (3) organ	h any ot izations	ther organizatior) or in section 5	า 27,			
a Trans	sfers from the reporting	foundation to	a nonchar	itable exemp	t organiza	ation of					
(1) C	Cash								1a ()	X
(2) C	Other assets								1a (2)	X
b Other	r transactions										
• •	(1) Sales of assets to a noncharitable exempt organization								1b(X
• •	(2) Purchases of assets from a noncharitable exempt organization							1b (X	
` '	Rental of facilities, equip		er assets						1b(X
• •	Reimbursement arrange								1b (X
	oans or loan guarantee Performance of services		an or fundr	aicina calicit:	ations				1b (X
• •	ing of facilities, equipm		•	-		265			1c	" -	$\frac{x}{x}$
							•				
d If the the g any t	answer to any of the a oods, other assets, or s ransaction or sharing a	above is 'Yes,' services given irrangement, s	complete to by the reparts to be the complete to the complete to the contract to the contract to the complete	the following orting founda umn (d) the v	schedule ition If th alue of th	Columi e founda e goods	n (b) should alw ation received le s, other assets, o	ays show the ess than fair m or services rec	fair market v arket value eived	alue o in	f
(a) Line no	(b) Amount involved			ole exempt organi			Description of trans				
<u>N/A</u>											
		-									
		-									
		 									
											
	<u> </u>	† · · · · · · · · · · · · · · · · · · ·									
	<u> </u>										
	<u> </u>	.l					, ,				
descr	e foundation directly or ribed in section 501(c) es,' complete the follow	of the Code (c	iated with, other than s	or related to, section 501(c)	one or m (3)) or in	ore tax- section	-exempt organiz 527?	ations		'es Σ	Νο
	(a) Name of organizat		(b) Type of org	anızatıon		(c)	Description o	f relationshi	p	
N/A											
			ļ								
		 	ļ								
											
	(- 0-111	<u> </u>				<u> </u>				
corr	der penalties of perjury, I decla rect, and complete Declaration	re that I have exam of preparer (other	nined this retur than taxpayer	n, including accor) is based on all i	mpanying sch nformation o	nedules an f which pre	id statements, and to eparer has any knowl	the best of my kno edge	wledge and beli	ef, it is tri	ıe,
Sign	. / / .	//-	<i>i </i>						May t	he IRS di	scuss
Here	Haren	Dern	e-AK	exan	5/10	//2 I	PRESIDENT		prepa	rer show	n below
s	ignature of officer or trustee	1		Date	· 	Ti	itle			Yes	∏ No
	Print/Type preparer's na	me		parer's signature			Date	Check	If PTIN		-
Paid		he was to ear	SE	ELF-PREPA	RED		<u> </u>	self-employed		* 5 Lz	2830
_	Leaning and by T	agree or agree to the control of the	Mariana and San	to the second			The state of the s	75			N T 10 20 H

Preparer Use Only

BAA

Form **990-PF** (2011)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization		Employer identification number					
MOLLY & JOSEPH HERMAN FO	DUNDATION	86-0789922					
Organization type (check one)							
Filers of:	Section:						
Form 990 or 990-EZ	501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization						
Form 990-PF	501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation						
Check if your organization is covered Note. Only a section 501(c)(7), (8), or	by the General Rule or a Special Rule (10) organization can check boxes for both the General	Rule and a Special Rule. See instructions.					
General Rule X For an organization filing Form 99 contributor (Complete Parts I and	0, 990-EZ, or 990-PF that received, during the year, \$5,0	000 or more (in money or property) from any one					
Special Rules							
509(a)(1) and 170(b)(1)(A)(vi), and	on filing Form 990 or 990-EZ that met the 33-1/3% support d received from any one contributor, during the year, a c 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Compl	contribution of the greater of (1) \$5,000 or					
total contributions of more than \$1	l) organization filing Form 990 or 990-EZ that received fr I,000 for use <i>exclusively</i> for religious, charitable, scientif en or animals Complete Parts I, II, and III						
contributions for use exclusively for If this box is checked, enter here t	 organization filing Form 990 or 990-EZ that received from religious, charitable, etc, purposes, but these contributions that were received during the year the parts unless the General Rule applies to this organization. 	tions did not total to more than \$1,000 for an exclusively religious, charitable, etc.					
religious, charitable, etc, contribut	ions of \$5,000 or more during the year	► \$					
990-PF) but it must answer 'No' on Pa	overed by the General Rule and/or the Special Rules doe art IV, line 2, of its Form 990, or check the box on line H of meet the filing requirements of Schedule B (Form 990,	l of its Form 990-EZ or on Part I, line 2, of its					
BAA For Paperwork Reduction Act I 990EZ, or 990-PF.	Notice, see the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2011)					

Schedule	B (Form 990, 990-EZ, or 990-PF) (2011)	Page	1 of 1 of Part 1
_	& JOSEPH HERMAN FOUNDATION	' '	789922
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional s		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAURY HERMAN & KAREN KINNE-HERMAN 2240 FREMONT BLVD	\$ <u>7,600.</u>	Person X Payroll Noncash (Complete Part II if there
	FLAGSTAFF, AZ 86001	-	is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

MOLLY & JOSEPH HERMAN FOUNDATION

Employer identification number 86-0789922

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
(a) lo. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
(a) lo. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	

Name of organization
MOLLY & JOSEPH HERMAN FOUNDATION

Employer identification number 86-0789922

Pārtilij a	<i>Exclusively</i> religious, charitable, e organizations that total more than	tc, individual contributio \$1,000 for the year.Compl	ns to secti ete cols (a) th	on 501(c)(7), (8), or (10) arough (e) and the following line entry	
	For organizations completing Part III, enter contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional	total of <i>exclusively</i> religious, cl (Enter this information once S space is needed	naritable, etc, See instruction	ns)	N/A
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
	N/A				
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to transferee	
(a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
Part I					
	Transferee's name, addres	Rela	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
	Transferee's name, addres	Rela	Relationship of transferor to transferee		
(a)	(b)	(c)		(d)	
No. from Part I	Purpose of gift	Use of gift		Description of how gift is held	
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ationship of transferor to transferee	

2011	FEDE	PAGE 1				
CLIENT 1	MOLLY & JOSEPH HERMAN FOUNDATION					86-0789922
5/10/12						02 46PN
STATEMENT 1 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES						
			(A) PENSES R BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AZ ANNUAL FILING FEE BANK CHARGES FEES POSTAGE		\$	10. 14. 59. 65.			
FOSTAGE	TOTAL	\$	148.	\$ 0.		\$ 0.

STATEMENT 2 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED		DOLLOW IO	ACCOUNT/
MAURY HERMAN 3 N. LEROUX STREET, SUITE 201 FLAGSTAFF, AZ 86001	SECRETARY 0	\$ 0.	\$ 0.	\$ 0.
KAREN KINNE-HERMAN 3 N. LEROUX STREET, SUITE 201 FLAGSTAFF, AZ 86001	PRESIDENT 0	0.	0.	0.
MICHAEL HERMAN 2551 GINNY WAY LAFAYETTE, CO 80026	TREASURER 0	0.	0.	0.
PHYLLIS HERMAN 2551 GINNY WAY LAFAYETTE, CO 80026	VICE-PRESIDENT 0	0.	0.	0.
JULIE ZALKIND 2731 N. NORWOOD STREET ARLINGTON, VA 22207	CHAIRMAN O	0.	0.	0.
DAVID ZALKIND 2731 N. NORWOOD STREET ARLINGTON, VA 22207	VICE PRESIDENT 0	0.	0.	. 0.
	TOTAL	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

MAURY HERMAN KAREN KINNE-HERMAN

<u> </u>				
2011	FEDERAL STA	TEMENTS	5	PAGE 2
CLIENT 1 MO	LLY & JOSEPH HER	86-0789922		
5/10/12 STATEMENT 4 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEA	.R			02 45PN
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LITERACY VOLUNTEERS-COCONINO 2223 E 7TH AVENUE FLAGSTAFF, AZ 86004	NONE	501C3	PROMOTE LITERACY	\$ 1,500.
NORTHERN ARIZONA UNIVERSITY FOUNDATION FLAGSTAFF, AZ 86011	NONE	PUBL UNIV	NURSING EDUCATION	100.
HIGHER ACHIEVEMENT PROGRAM 19 "I" ST, NW WASHINGTON, DC 20001-1425,	NONE	501C3	UNDERSERVED MIDDLE SCHOOL ACADEMICS	1,500.
PAW PLACEMENT OF NORTHERN ARIZONA 302 W. WULFENITE RD FLAGSTAFF, AZ 86001	NONE	501C3	HUMANE ANIMAL TREATMENT	600.
FLAGSTAFF FESTIVAL OF SCIENCE P.O. BOX 22402 FLAGSTAFF, AZ 86002	NONE	501C3	COMMUNITY SCIENCE EVENTS	2,000.
LAFAYETTE PUBLIC LIBRARY FOUNDATION 775 W. BASELINE RD LAFAYETTE, CO 80026	NONE	501C3	CHILDRENS BOOKS	500.
DREAMS ORGANIZATION 1804 N. MEADOWLARK DR FLAGSTAFF, AZ 86001	NONE	501C3	MINORITY YOUTH HIGHER EDUCATION	1,500
BOTHANDS, INC 2304 N THIRD STREET FLAGSTAFF, AZ 86004	NONE	501C3	SHELTER & COUNSELING SERVICES	1,500
NORTHERN ARIZONA BOOK FESTIVAL 3789 S SUTTER CREEK TRL FLAGSTAFF, AZ 86001	NONE -	501C3	YOUTH PROGRAMMING	1,000

501C3

501C3

YOUTH EDUCATION

MENTORING

MANAGEMENT

CRISIS

PROGRAM

1,000.

1,500.

I HAVE A DREAM BOULDER COUNTY 3012 STERLING CIRCLE BOULDER, CO 80301

VICTIM WITNESS SERVICES COCONINO COUNTY

201 E BIRCH AVE, SUITE 4 FLAGSTAFF, AZ 86001 NONE

NONE

2011

FEDERAL STATEMENTS

PAGE 3

CLIENT 1

MOLLY & JOSEPH HERMAN FOUNDATION

86-0789922

5/10/12

02 46PM

STATEMENT 4 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SAVE THE ARLINGTON PLANETARIUM ARLINGTON, VA 22207	NONE	501C3	PROMOTE SCIENCE EDUCATION	\$ 1,251.
EARTH EXPLORERS 900 BASELINE RD #200 BOULDER, CO 80302	NONE	501C3	YOUTH SCIENCE EDUCATION	2,000.
NORTHLAND FAMILY HELP CENTER 2532 N 4TH STREET, SUITE 506 FLAGSTAFF, AZ 86004	NONE	501C3	SHELTER & COUNSELING SERVICES	3,000.
HERITAGE SQUARE TRUST P.O. BOX 23801 FLAGSTAFF, AZ 86002	NONE	501C3	ARTIST PROGRAMMING	500.
			TOTAL	\$ 19,451.