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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 04-01-2011, and ending 03-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
WL & LOUISE SEYMOUR ENDOWMENT P64143004

**A Employer identification number**  
74-6315820

Number and street (or P O box number if mail is not delivered to street address)  
C/O JPMORGAN CHASE BANKNAPO BOX 3038

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(414) 977-1210

City or town, state, and ZIP code  
MILWAUKEE, WI 53201

**C** If exemption application is pending, check here ☐

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**D 1.** Foreign organizations, check here ☐



**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 4,408,741

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**F** If the foundation is in a 60-month termination 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 page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	109	109		
	<b>4</b> Dividends and interest from securities. . . . .	93,394	93,384		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	202,762			
	<b>b</b> Gross sales price for all assets on line 6a _____ 2,557,060				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		202,762		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	 980	568		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	297,245	296,823		
	<b>13</b> Compensation of officers, directors, trustees, etc	45,735	34,301		11,434
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	 4,544	587		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	50,279	34,888		11,434
	<b>25</b> Contributions, gifts, grants paid. . . . .	218,846			218,846
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	269,125	34,888		230,280
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	28,120			
	<b>b Net investment income</b> (if negative, enter -0-)		261,935		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	620	117	117
	2	Savings and temporary cash investments . . . . .	217,151	29,039	29,039
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,109,357	2,491,818	2,752,278
	c	Investments—corporate bonds (attach schedule). . . . .	1,765,281	1,599,482	1,627,307
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	8		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,092,417	4,120,456	4,408,741	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	4,092,417	4,120,456	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	4,092,417	4,120,456	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	4,092,417	4,120,456	

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	4,092,417
2	Enter amount from Part I, line 27a . . . . .	2	28,120
3	Other increases not included in line 2 (itemize) ▶ _____	3	295
4	Add lines 1, 2, and 3 . . . . .	4	4,120,832
5	Decreases not included in line 2 (itemize) ▶ _____	5	376
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,120,456

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,542,765		2,354,298	188,467
b 14,295			14,295
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			188,467
b			14,295
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	202,762
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	208,455	4,405,337	0 047319
2009	221,551	4,246,423	0 052174
2008	238,369	4,466,201	0 053372
2007	293,665	5,376,680	0 054618
2006	257,508	5,267,266	0 048888

2 Total of line 1, column (d). . . . .	2	0 256371
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 051274
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	4,420,298
5 Multiply line 4 by line 3. . . . .	5	226,646
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,619
7 Add lines 5 and 6. . . . .	7	229,265
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	230,280

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,619
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	2,619
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,619
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,240	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	2,240
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	379
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no ▶(817) 884-4022 Located at ▶420 THROCKMORTON FL 03 FORTH WORTH TX ZIP +4 ▶76102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	45,735	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,254,554
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	233,058
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,487,612
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,487,612
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	67,314
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,420,298
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	221,015

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	221,015
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5. . . . .	<b>2a</b>	2,619
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,619
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	218,396
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	218,396
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	218,396

**Part XII**

**Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	230,280
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	230,280
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	<b>5</b>	2,619
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	227,661
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				218,396
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			204,480	
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 ▶ \$ 230,280				
a Applied to 2010, but not more than line 2a			204,480	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount. . . . .				25,800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				192,596
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	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. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

JPMORGAN CHASE BANK NA  
420 THROCKMORTON FL 03  
FORT WORTH, TX 76102  
(817) 884-4022

b

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

LETTER DESCRIBING ORGANIZATION AND PURPOSE INCLUDE A COPY OF THE IRS DETERMINATION LETTER

c

Any submission deadlines

NONE

d

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

AID FOR HANDICAPPED AND HOMELESS CHILDREN AS WELL AS PROGRAMS FOR THE AGED ONE SCHOLARSHIP GRANT TO AN EL PASO AGRICULTURE STUDENT TO ANY TEXAS COLLEGE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	218,846
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	109	
<b>4</b>	Dividends and interest from securities. . . .			14	93,394	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	568	
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	202,762	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> FEDERAL TAX REFUND			01	412	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .		0		297,245	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		297,245

[illegible]

<p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.			No
<b>(2)</b> Other assets.			No
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.			No
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.			No
<b>(3)</b> Rental of facilities, equipment, or other assets.			No
<b>(4)</b> Reimbursement arrangements.			No
<b>(5)</b> Loans or loan guarantees.			No
<b>(6)</b> Performance of services or membership or fundraising solicitations.			No
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	No
<p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received</p>			

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☒ No


**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 74-6315820  
**Name:** WL & LOUISE SEYMOUR ENDOWMENT P64143004

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASSISTANCE LEAGUE OF EL PASO PO BOX 3735 EL PASO,TX 79923	NONE	CHARITABLE	PROGRAM SUPPORT	8,500
CENTER AGAINST FAMILY VIOLENCE PO BOX 26219 EL PASO,TX 79926	NONE	CHARITABLE	PROGRAM SUPPORT	10,000
CENTRO DE SALUD FAMILIAR 721 S OCHOA EL PASO,TX 79901	NONE	CHARITABLE	PROGRAM SUPPORT	75,000
COMMUNITIES IN SCHOOLS 1401 PENDALE ROAD EL PASO,TX 79936	NONE	CHARITABLE	PROGRAM SUPPORT	20,000
CREATIVE KIDS 504 SAN FRANCISCO AVE EL PASO,TX 79901	NONE	CHARITABLE	PROGRAM SUPPORT	10,000
EL PASO BRIDGES ACADEMY 901 ARIZONA AVE EL PASO,TX 79902	NONE	CHARITABLE	PROGRAM SUPPORT	20,000
EL PASO DIABETES ASSOCIATION 2101 N OREGON EL PASO,TX 79902	NONE	CHARITABLE	PROGRAM SUPPORT	10,000
LUTHERAN SOCIAL SERVICE OF THE SOUTH INC 8305 CROSS PARK DRIVE AUSTIN,TX 78754	NONE	CHARITABLE	PROGRAM SUPPORT	20,000
MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DRIVE TUCSON,AZ 85718	NONE	CHARITABLE	PROGRAM SUPPORT	6,400
OPPORTUNITY CENTER FOR THE HOMELESS 1208 MYRTLE EL PASO,TX 79901	NONE	CHARITABLE	PROGRAM SUPPORT	28,446
PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER 1101 EAST SCHUSTER AVENUE EL PASO,TX 79902	NONE	CHARITABLE	PROGRAM SUPPORT	10,000
SUL ROSS STATE UNIVERSITY PO BOX C114 ALPINE,TX 79832	NONE	CHARITABLE	SCHOLARSHIP	500
<b>Total . . . . .</b>  <b>3a</b>				218,846



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

**Name:** WL & LOUISE SEYMOUR ENDOWMENT P64143004  
**EIN:** 74-6315820

Category	Amount
N/A	0

**TY 2011 Investments Corporate  
Bonds Schedule****Name:** WL & LOUISE SEYMOUR ENDOWMENT P64143004**EIN:** 74-6315820

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BLACKROCK HIGH YIELD BOND - 24451.711 SHS	192,924	189,012
EATON VANCE FLOATING RATE I - 17646.862 SHS	155,222	158,822
JPM HIGH YIELD FD - SEL FUND 3580 6.25% - 12341.065 SHS	94,409	97,371
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.83% - 65173.403 SHS	696,704	714,952
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 9155.731 SHS	135,245	131,568
JPM STR INC OPP FD FUND 3844 3.39% - 7789.037 SHS	78,559	89,963
JPM INTL CURRENCY INCOME FD 0.96% - 8433.026 SHS	92,045	93,691
JPM TR I INFL MANAGED BD - SEL 2.19% - 8469.605 SHS	89,693	90,540
DB 95% PPN FX BSKT 2/1/13 LNKD MXN INR CNY & RUB VS USD 1.40XLEV- 35000 SHS	34,766	32,501
BARC 93% PPN CURR BSKT 9/13/13 LNKD 3 BSKTS 50% 35% & 15% WT- 30000 SHS	29,915	28,887

TY 2011 Investments Corporate  
Stock Schedule

**Name:** WL & LOUISE SEYMOUR ENDOWMENT P64143004  
**EIN:** 74-6315820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN INC - 17 SHS	1,471	1,622
AMAZON COM INC - 18 SHS	2,437	3,645
ANADARKO PETROLEUM CORP - 22 SHS	1,630	1,723
APPLE INC. - 22 SHS	3,462	13,190
AUTOZONE INC - 4 SHS	1,149	1,487
CVS CAREMARK CORPORATION - 42 SHS	1,372	1,882
CAMPBELL SOUP COMPANY - 36 SHS	1,293	1,219
CAPITAL ONE FINANCIAL CORP - 29 SHS	1,322	1,616
CARDINAL HEALTH INC - 47 SHS	1,462	2,026
CELGENE CORPORATION - 25 SHS	1,226	1,938
CISCO SYSTEMS INC - 155 SHS	2,253	3,278
CITRIX SYSTEMS INC - 11 SHS	635	868
COLGATE PALMOLIVE CO - 14 SHS	1,100	1,369
E I DU PONT DE NEMOURS & CO - 70 SHS	2,625	3,703
E M C CORP MASS - 50 SHS	1,027	1,494
EMERSON ELECTRIC CO - 40 SHS	2,112	2,087
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 63 SHS	2,093	2,397
GENERAL ELECTRIC CO - 81 SHS	1,318	1,626
GENERAL MILLS INC - 35 SHS	1,041	1,381
HOME DEPOT INC - 42 SHS	1,685	2,113
HUMANA INC - 26 SHS	2,026	2,404
JOHNSON CONTROLS INC - 102 SHS	1,955	3,313
LAM RESEARCH CORP - 18 SHS	739	803
THE ESTEE LAUDER COMPANIES INC CL A - 18 SHS	913	1,115
LENNAR CORP - 44 SHS	663	1,196
LOWES COMPANIES INC - 110 SHS	2,371	3,452
MICROSOFT CORP - 225 SHS	5,018	7,257
NIKE INC B - 18 SHS	1,157	1,952
NORFOLK SOUTHERN CORP - 36 SHS	1,423	2,370
OCCIDENTAL PETROLEUM CORP - 38 SHS	2,121	3,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP - 104 SHS	2,429	3,033
PACCAR INC - 50 SHS	1,679	2,342
PFIZER INC - 170 SHS	2,468	3,850
PIONEER NATURAL RESOURCES CO - 10 SHS	824	1,116
PROCTER & GAMBLE CO - 60 SHS	1,423	4,033
QUALCOMM INC - 47 SHS	1,633	3,199
SCHLUMBERGER LTD - 47 SHS	3,927	3,287
TEXAS INSTRUMENTS INC - 46 SHS	1,522	1,546
UNITED TECHNOLOGIES CORP - 51 SHS	3,016	4,230
VERTEX PHARMACEUTICALS INC - 21 SHS	659	861
WALTER ENERGY INC - 16 SHS	1,174	947
WILLIAMS COMPANIES INC - 66 SHS	1,661	2,033
XILINX CORP - 50 SHS	1,500	1,824
MARRIOTT INTERNATIONAL INC CL A - 37 SHS	1,299	1,400
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 29 SHS	1,533	2,232
WELLS FARGO & CO - 172 SHS	4,338	5,872
THORNBURG VALUE FUND FD CL I - 1777.573 SHS	43,337	61,753
BANK OF AMERICA CORP - 160 SHS	2,395	1,531
GOLDMAN SACHS GROUP INC - 24 SHS	2,288	2,985
BLACKROCK U.S. OPPORTUNITIES PORTFOLIO - 2456.058 SHS	86,380	91,758
DEVON ENERGY CORP - 9 SHS	571	640
EOG RESOURCES INC - 12 SHS	895	1,333
HONEYWELL INTERNATIONAL INC - 36 SHS	1,514	2,198
UNITEDHEALTH GROUP INC - 41 SHS	1,817	2,417
VERIZON COMMUNICATIONS INC - 61 SHS	1,908	2,332
MFS INTL VALUE-I - 1732.442 SHS	43,190	46,655
US BANCORP DEL - 50 SHS	1,170	1,584
JPM MID CAP VALUE FD - SEL FUND 1100 - 2188.184 SHS	50,000	57,265
YUM BRANDS INC - 50 SHS	1,736	3,559
CENTERPOINT ENERGY INC - 99 SHS	1,695	1,952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CL A - 57 SHS	1,041	1,711
FMI FDS INC LARGE CAP FD - 2939.704 SHS	42,831	49,799
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 4113.697 SHS	91,530	103,048
JPM US REAL ESTATE FD - SEL FUND 3037 - 2675.49 SHS	27,634	47,597
JPM INTREPID VALUE FD - SEL FUND 1136 - 4090.427 SHS	98,872	102,424
JPM INTL VALUE FD - SEL FUND 1296 - 6979.209 SHS	72,793	87,170
JPM ASIA 3 FD - SEL FUND 1134 - 1649.375 SHS	39,059	51,906
AMERIPRISE FINANCIAL INC - 18 SHS	977	1,028
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 3045.065 SHS	40,865	68,788
AT&T INC - 65 SHS	2,304	2,030
CBS CORP CLASS B W/I - 69 SHS	1,868	2,340
CAMERON INTERNATIONAL CORPORATION - 20 SHS	1,086	1,057
T. ROWE PRICE OVERSEAS STOCK FUND - 12183.475 SHS	106,605	99,661
CME GROUP INC CLASS A COMMON STOCK - 6 SHS	1,734	1,736
INVESCO LTD - 64 SHS	1,247	1,707
PHILIP MORRIS INTERNATIONAL - 22 SHS	1,807	1,949
NETAPP INC - 27 SHS	1,089	1,209
ACE LTD NEW - 31 SHS	1,797	2,269
EQT CORPORATION - 17 SHS	890	820
TYCO INTERNATIONAL LTD - 40 SHS	1,566	2,247
TIME WARNER INC NEW - 120 SHS	3,011	4,530
MERCK AND CO INC - 137 SHS	4,552	5,261
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 4186.682 SHS	68,122	75,402
PIMCO COMMODITIES PLUS STRATEGY - 3477.438 SHS	43,190	38,634
MATTHEWS PACIFIC TIGER INSTL FUND - 4060.595 SHS	78,422	91,607
JPM TR I MIDCAP CORE - SEL - 4686.285 SHS	75,606	84,822
COVIDIEN PLC NEW - 35 SHS	1,485	1,914
CS BREN EAFE 05/02/12 10%BUFFER-2 XLEV- 8.1%CAP- 45000 SHS	44,550	41,490
CITIGROUP INC NEW - 73 SHS	2,579	2,668
SG CONT BUFF EQ SPX 05/31/12 80% CONTIN BARRIER- 2.7%CPN - 70000 SHS	69,300	74,011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC CONT BUFF EQ SPX 07/11/12 80% CONTIN BARRIER- 4% CPN - 70000 SHS	69,300	76,909
MS CONT BUFF EQ SPX 07/25/12 80% CONTIN BARRIER- 4.5% CPN- 70000 SHS	69,300	75,961
MS CONT BUFF EQ SPX 8/15/12 80% CONTIN BARRIER- 1.6%CPN- 70000 SHS	69,300	75,653
BARC BREN EAFE 08/29/12 10%BUFFER-2 XLEV- 10.25%CAP- 45000 SHS	44,550	46,962
GS BREN EAFE 9/26/12 10%BUFFER-2 XLEV- 11.18%CAP- 45000 SHS	44,550	49,851
JPM ACCESS MULTI-STRAT FD II RIC ENDOWMENTS & FDN- 49427.687 SHS	750,000	761,556
HSBC MRKT PLUS GOLD NT 10/29/12 LNKD GOLDLNPM 25% BUFFER- 45000 SHS	44,550	46,089
BARC BREN COMM BSKT 11/21/13 LKD CO1 PLTMLNPM LOCADY & SPGCGRP- 45000 SHS	44,325	47,610
JUNIPER NETWORKS INC - 84 SHS	1,873	1,922
EXXON MOBIL CORP - 76 SHS	4,105	6,591
METLIFE INC - 68 SHS	2,415	2,540
KRAFT FOODS INC CLASS A - 66 SHS	2,278	2,509
PRUDENTIAL FINANCIAL INC - 31 SHS	1,198	1,965
BIOGEN IDEC INC - 18 SHS	1,122	2,268
BAIDU INC SPONS ADR - 6 SHS	552	875
INTERCONTINENTAL EXCHANGE INC - 7 SHS	802	962
TD AMERITRADE HOLDING CORPORATION - 44 SHS	684	869
MASTERCARD INC - CLASS A - 3 SHS	548	1,262
GENERAL MOTORS CO - 52 SHS	1,774	1,334
HSBC BREN SPX 10/31/12 10%BUFFER-2 XLEV- 8.85%CAP- 45000 SHS	44,550	49,865
GS BREN EEM 11/05/12 10%BUFFER-2 XLEV- 12.15%CAP- 45000 SHS	44,550	49,978

**TY 2011 Other Decreases Schedule****Name:** WL & LOUISE SEYMOUR ENDOWMENT P64143004**EIN:** 74-6315820

Description	Amount
ADJUSTMENT - BASIS	98
ADJUSTMENT - MUTUAL FUND TIMING DIFFERENCES	278

## TY 2011 Other Income Schedule

**Name:** WL & LOUISE SEYMOUR ENDOWMENT P64143004

**EIN:** 74-6315820

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	568	568	568
FEDERAL TAX REFUND	412		412



TY 2011 Other Increases Schedule

**Name:** WL & LOUISE SEYMOUR ENDOWMENT P64143004

**EIN:** 74-6315820

Description	Amount
ADJUSTMENT - RETURN OF CAPITAL	295

**TY 2011 Taxes Schedule****Name:** WL & LOUISE SEYMOUR ENDOWMENT P64143004**EIN:** 74-6315820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX PAID	587	587		0
EXCISE TAXES PAID	1,717	0		0
ESTIMATED TAXES PAID	2,240	0		0