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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 05-01-2011 , and ending 04-30-2012

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
GEORGE E STIFEL SCHOLARSHIP FUND R72892004

A Employer identification number
55-6018248

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

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,421,355



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



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	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25	25		
	4 Dividends and interest from securities.	23,102	27,637		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	24,015			
	b Gross sales price for all assets on line 6a _____ 591,131				
	7 Capital gain net income (from Part IV, line 2)		25,175		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	505	1,090		
	12 Total. Add lines 1 through 11	47,647	53,927		
	13 Compensation of officers, directors, trustees, etc	15,957	11,968		3,989
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,167	204		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	274	0		274
	23 Other expenses (attach schedule).		2,803		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,398	14,975		4,263
	25 Contributions, gifts, grants paid.	57,900			57,900
	26 Total expenses and disbursements. Add lines 24 and 25	79,298	14,975		62,163
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-31,651			
	b Net investment income (if negative, enter -0-)		38,952		
	c Adjusted net income (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	20,974	3,424	3,424
	2	Savings and temporary cash investments	99,634	55,277	55,277
	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)	969,138 	926,904	1,025,148
	c	Investments—corporate bonds (attach schedule).	250,486 	324,134	337,506
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,340,232	1,309,739	1,421,355	
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	1,340,232	1,309,739	
	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)	1,340,232	1,309,739	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,340,232	1,309,739	

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)	11,340,232
2	Enter amount from Part I, line 27a	-31,651
3	Other increases not included in line 2 (itemize) ▶ 	1,159
4	Add lines 1, 2, and 3	1,309,740
5	Decreases not included in line 2 (itemize) ▶ 	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,309,739

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	P		
b	JPMORGAN MULTI-STRATEGY FUND K-1	P		
c	CAPITAL GAINS DIVIDENDS	P		
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 582,633		567,116	15,517
b			1,160
c 8,498			8,498
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			15,517
b			1,160
c			8,498
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	25,175
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	78,539	1,386,606	0 056641
2009	98,694	1,329,816	0 074216
2008	112,687	1,416,041	0 079579
2007	86,599	1,913,059	0 045267
2006	82,723	1,864,133	0 044376

2 Total of line 1, column (d).	2	0 300079
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 060016
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,388,476
5 Multiply line 4 by line 3.	5	83,331
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	390
7 Add lines 5 and 6.	7	83,721
8 Enter qualifying distributions from Part XII, line 4.	8	62,163

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	779
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	779
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	779
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a2,400		
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	2,400
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,621
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 800	Refunded	11	821

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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) WV			
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 (304) 234-4130 Located at 1114 MARKET STREET WHEELING WV ZIP+4 260032906			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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? If "Yes," list the years 20 , 20 , 20 , 20			
b	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 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?			
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 determine if the foundation had excess business holdings in 2011.).	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 checked="" type="checkbox"/> Yes	<input 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 any 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		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	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	15,957	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.)

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.	1a	1,358,176
b	Average of monthly cash balances.	1b	51,444
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,409,620
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,409,620
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	21,144
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,388,476
6	Minimum investment return. Enter 5% of line 5.	6	69,424

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.)

1	Minimum investment return from Part X, line 6.	1	69,424
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	779
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	128
c	Add lines 2a and 2b.	2c	907
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	68,517
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	69,517
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	69,517

Part XII

Qualifying Distributions (see page 25 of the 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.	1a	62,163
b	Program-related investments—total from Part IX-B.	1b	0
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).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,163
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,163
Note: 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				69,517
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
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.				15,467
d	From 2009.				29,303
e	From 2010.				11,601
f	Total of lines 3a through e.	56,371			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 62,163				
a	Applied to 2010, but not more than line 2a			0	
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.				62,163
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).)	7,354			7,354
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,017			
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.				0
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.	49,017			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				8,113
c	Excess from 2009. . . .				29,303
d	Excess from 2010. . . .				11,601
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

ENDOWMENT TRUSTEE JPMORGAN CHASE BA
1114 MARKET STREET
WHEELING, WV 26003
(304) 234-4130

b

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

CONTACT ENDOWMENT TRUSTEE

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

GRADUATES OF OHIO COUNTY (WV) SCHOOLS

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	57,900
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	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	25	
4	Dividends and interest from securities. . . .			14	23,102	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	205	
8	Gain or (loss) from sales of assets other than inventory			18	24,015	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>2010 EXCISE TAX REFUND</u>			01	300	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		47,647	0
13	Total. Add line 12, columns (b), (d), and (e).			13		47,647

[illegible]

1 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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) the value of the goods, other assets, or services received			

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: 55-6018248
Name: GEORGE E STIFEL SCHOLARSHIP FUND R72892004

Form 990PF - Special Condition Description:

Special Condition Description

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)				
a Paid during the year				
BERKLEE COLLEGE OF MUSIC FBO JOSEPH1090 BOYLSTON STREET BOSTON,MA 022153601	NONE	N/A	SCHOLARSHIPS	1,500
CHELSEA WARREN MARSHALL UNIVERSITYONE JOHN MARSHALL DR HUNTINGTON,WV 25755	NONE	N/A	SCHOLARSHIPS	1,000
COLLEGE OF WILLIAM AND MARY FBO DANPO BOX 1693 WILLIAMSBURG,VA 231878779	NONE	N/A	SCHOLARSHIPS	2,000
GOUCHER COLLEGE FBO ELISABETH KIGER1021 DULANEY VALLEY RD BALTIMORE,MD 21204	NONE	N/A	SCHOLARSHIPS	1,500
INDIANA UNIVERSITY OF PENNSYLVANIA1011 SOUTH DRIVE INDIANA,PA 15705	NONE	N/A	SCHOLARSHIPS	1,800
KRYSTA FRYE WAKE FOREST UNIVERSITY1834 WAKE FOREST RD WINSTONSALEM,NC 27106	NONE	N/A	SCHOLARSHIPS	5,000
MARSHALL UNIVERSITY FBO DOMINIQUE MONE JOHN MARSHALL DR HUNTINGTON,WV 25755	NONE	N/A	SCHOLARSHIPS	1,500
MARSHALL UNIVERSITY FBO SHAKIYLA LEONE JOHN MARSHALL DR HUNTINGTON,WV 25755	NONE	N/A	SCHOLARSHIPS	1,000
ROBERT MORRIS UNIVERSITY FBO ETHAN6001 UNIVERSITY BLVD MOON TOWNSHIP,PA 151081189	NONE	N/A	SCHOLARSHIPS	3,000
SAINT MARY'S COLLEGE FBO TESSA MITC146 LE MANS HALL NOTRE DAME,IN 465565001	NONE	N/A	SCHOLARSHIPS	2,500
UNIVERSITY OF ILLINOIS AT URBANA CH620 E JOHN ST MC-303 CHAMPAIGN,IL 618205712	NONE	N/A	SCHOLARSHIPS	3,000
VIRGINIA TECH UNIVERSITY FBO SARA S150 STUDENT SERVICES BLDG 0143 BLACKSBURG,VA 24061	NONE	N/A	SCHOLARSHIPS	1,800
WEST LIBERTY STATE COLLEGE FBO AMBEPO BOX 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	1,500
WEST LIBERTY STATE COLLEGE FBO JENNPO BOX 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	1,800
WEST LIBERTY STATE UNIVERSITY FBO JPO BOX 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	500
WEST LIBERTY UNIVERSITY FBO ADDIE JPO BOX 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	1,000
WEST LIBERTY UNIVERSITY FBO AUDRI NPO BOX 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	2,500
WEST LIBERTY UNIVERSITY FBO CAITLINPO BOX 295 WEST LIBERTY,WV 260740295	NONE	N/A	SCHOLARSHIPS	500
WEST VIRGINIA UNIVERSITY FBO CAITLIPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	1,500
WEST VIRGINIA UNIVERSITY FBO CARMENPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	1,000
WEST VIRGINIA UNIVERSITY FBO CHELSEPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	1,000
WEST VIRGINIA UNIVERSITY FBO ERICAPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	2,000
WEST VIRGINIA UNIVERSITY FBO JEANETPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	5,000
WEST VIRGINIA UNIVERSITY FBO KELSEYPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	2,000
WEST VIRGINIA UNIVERSITY FBO MATTHEPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	1,500
WEST VIRGINIA UNIVERSITY FBO RYAN SPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	2,000
WEST VIRGINIA UNIVERSITY FBO SEAN HPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	7,500
WEST VIRGINIA UNIVERSITY FBO SPENCEPO BOX 1650 MORGANTOWN,WV 26507	NONE	N/A	SCHOLARSHIPS	1,000
Total  3a				57,900

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

Name: GEORGE E STIFEL SCHOLARSHIP FUND R72892004
EIN: 55-6018248

Category	Amount
N/A	0

TY 2011 Investments Corporate Bonds Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND R72892004

EIN: 55-6018248

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN TR I FLOAT RATE INC 4.24% 4.47% - 2847.033 SHS	27,389	28,043
DB 95% PPN FX BASKET 2/1/13 - 10000 SHS	9,940	9,209
BARC 93% PPN CURRENCY BASKET 9/13/13 - 10000 SHS	9,990	9,590
JPMORGAN TR I EX-G4 CRSG SEL - 1030.715 SHS	10,616	10,421
VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 2746.81 SHS	23,678	27,935
EATON VANCE FLOATING RATE I - 2551.961 SHS	22,304	23,044
JPM HIGH YIELD FD - SEL FUND 3580 5.91% - 4415.813 SHS	32,925	34,973
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.70% - 9235.581 SHS	98,792	101,499
DREYFUS LAUREL EMG MKT DEBT LOC C-1 - 1726.489 SHS	24,790	25,017
JPM STR INC OPP FD FUND 3844 3.25% - 2402.748 SHS	24,100	27,800
JPM INTL CURRENCY INCOME FD 1.11% - 2536.764 SHS	28,091	28,260
JPM TR I INFL MANAGED BD - SEL 2.19% - 1090.804 SHS	11,519	11,715

TY 2011 Investments Corporate

Stock Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND R72892004

EIN: 55-6018248

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO COMMODITIES PLUS STRATEGY P - 3778.106 SHS	42,403	41,559
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 - 3450.603 SHS	41,151	42,615
JOHN HANCOCK II-EMG MKTS-I - 1130.011 SHS	13,176	11,515
CS BREN EAFE 05/02/12 - 15000 SHS	14,850	13,245
DB REN SPX 05/16/12 - 20000 SHS	19,800	21,650
BARC CONT BUFF EQ SPX 07/05/12 - 25000 SHS	24,750	27,555
GS CONT BUFF EQ SPX 08/08/12 - 25000 SHS	24,750	26,331
GS MARKET PLUS GOLD NOTE 10/22/12 - 13000 SHS	12,870	13,336
BARC BREN BRENT CRUDE 11/1/12 - 13000 SHS	12,870	14,589
DB BREN ASIA BASKET 11/28/12 - 13000 SHS	12,870	13,866
BARC MARKET PLUS SPX 06/03/13 - 20000 SHS	19,750	23,698
HSBC BREN EAFE 03/06/13 - 15000 SHS	14,850	14,345
HSBC BREN EAFE 0 04/04/13 - 15000 SHS	14,850	14,171
HSBC BREN EAFE 05/01/13- 15000 SHS	14,850	14,976
GS BREN EEM 11/05/12- 13000 SHS	12,870	14,462
DELAWARE EMERGING MARKETS FUND - 794.645 SHS	10,759	10,863
THORNBURG VALUE FUND FD CL I - 580.423 SHS	21,737	19,334
ISHARES MSCI JAPAN INDEX FUND - 2852 SHS	28,267	27,778
MFS INTL VALUE-I - 554.577 SHS	13,387	14,890
ISHARES RUSSELL MIDCAP INDEX FUND - 150 SHS	9,394	16,545
ARTISAN INTL VALUE FUND - INV - 2759.823 SHS	67,996	75,592
ARBITRAGE FUNDS - I CL I - 5218.435 SHS	68,137	68,518
ASTON OPTIMUM MID CAP FUND I - 1072.596 SHS	32,818	34,934
JPM US 3 FD - SEL FUND 1224 - 4120.508 SHS	45,449	46,150
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 1127.641 SHS	23,892	28,383
JPM US REAL ESTATE FD - SEL FUND 3037 - 1699.739 SHS	18,237	31,088
JPM 3 INDEX FD - SEL FUND 3129 1.98% - 1036.118 SHS	25,675	32,907
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 2540.158 SHS	16,613	27,535
JPM MID CAP GROWTH - SEL FUND 3120 - 1396.101 SHS	23,097	32,013
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 1406.845 SHS	28,633	31,443

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 5468.156 SHS	29,546	56,267
HARTFORD CAPITAL APPRECIATION FUND - 645.574 SHS	20,046	21,246
MANNING & NAPIER FUND INC 3 SERIES - 1533.246 SHS	31,294	29,178
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I - 5732.796 SHS	58,870	56,984
JPM ACCESS MULTI-STRATEGY FUND RIC 07-08 - 50000 SHS	50,000	47,322
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 458.899 SHS	6,397	8,265

TY 2011 Other Decreases Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND R72892004

EIN: 55-6018248

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2011 Other Income Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND R72892004

EIN: 55-6018248

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	205	205	205
2010 EXCISE TAX REFUND	300		300

TY 2011 Other Increases Schedule**Name:** GEORGE E STIFEL SCHOLARSHIP FUND R72892004**EIN:** 55-6018248

Description	Amount
RECOVERIES OF PRIOR YEAR GRANTS	1,000
RETURN OF CAPITAL ADJUSTMENT	159

TY 2011 Taxes Schedule**Name:** GEORGE E STIFEL SCHOLARSHIP FUND R72892004**EIN:** 55-6018248

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX BALANCE DUE - PRIOR YEAR	3,870	0		0
ESTIMATED EXCISE TAX - CURRENT YEAR	1,093	0		0
FOREIGN TAX WITHHELD	204	204		0