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 09/01 **, 2011, and ending** 08/31, 20 12

Name of foundation TYSON FUND C/O TYSON UNITED METHODIST CHURCH
R60727303

A Employer identification number 35-6009973

Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117

Room/suite

B Telephone number (see instructions) (866) 888-5157

City or town, state, and ZIP code CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply:
☐ Initial return
☐ Initial return of a former public charity
☐ Final return
☐ Amended return
☒ Address change
☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,108,891.

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

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 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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	378,098.	356,364.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-63,248.			
	b	Gross sales price for all assets on line 6a 3,790,377.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	314,850.	356,364.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,713.	50,785.		16,928.
	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 instructions) STMT 1	15,723.	5,687.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,436.	56,472.		16,928.
	25	Contributions, gifts, grants paid	783,129.			783,129.
	26	**Total expenses and disbursements** Add lines 24 and 25	866,565.	56,472.		800,057.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-551,715.			
	b	**Net investment income** (if negative, enter -0-)		299,892.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions JSA Form **990-PF** (2011)

a

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	140,499.		
	2	Savings and temporary cash investments	376,857.	430,103.	430,103.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* 40,284.	STMT 2
		Less allowance for doubtful accounts ▶	50,010.	40,284.	40,284.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 3	7,208,427.	6,902,770.	9,744,085.
	c	Investments - corporate bonds (attach schedule) STMT 4	5,458,995.	5,309,007.	4,894,419.
	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)	13,234,788.	12,682,164.	15,108,891.
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	13,234,788.	12,682,164.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	13,234,788.	12,682,164.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,234,788.	/ 12,682,164.	

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	13,234,788.
2	Enter amount from Part I, line 27a	2	-551,715.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,683,073.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	909.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,682,164.

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)
1a	PUBLICLY TRADED SECURITIES			
b				
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	3,743,598.		3,853,625.	-110,027.
b				
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				-110,027.
b				
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 -63,248.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 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 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	715,543.	16,442,514.	0.043518
2009	745,798.	15,282,063.	0.048802
2008	877,073.	13,640,897.	0.064297
2007	833,190.	17,835,094.	0.046716
2006	915,721.	18,975,956.	0.048257

2	Total of line 1, column (d)	2	0.251590
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	0.050318
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,307,932.
5	Multiply line 4 by line 3	5	770,265.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,999.
7	Add lines 5 and 6	7	773,264.
8	Enter qualifying distributions from Part XII, line 4	8	800,057.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,999.
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	
3	Add lines 1 and 2			3	2,999.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,999.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,640.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,640.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . ▶			10	5,641.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,000. **Refunded** ▶			11	3,641.

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶$ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, N.A. Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN; MC: IL1-0117, CHICAGO, IL ZIP + 4 ▶ 60603

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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 instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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? *(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		X
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		X

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))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ 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 instructions) . . . . ☐ Yes ☒ 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? . . . . ☐ Yes ☒ 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 instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

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? . . . . ☐ Yes ☐ 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? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ 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 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
SEE STATEMENT 6		67,713.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

Form **990-PF** (2011)

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	14,780,313.
b	Average of monthly cash balances	1b	760,735.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	15,541,048.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,541,048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,116.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,307,932.
6	**Minimum investment return.** Enter 5% of line 5	6	765,397.

Part XI Distributable Amount (see 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	765,397.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,999.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,999.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	762,398.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	762,398.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	762,398.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	800,057.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	800,057.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,999.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	797,058.

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					762,398.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				783,129.	
b Total for prior years 20_____,20_____,20_____			NONE		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	NONE				
b From 2007	NONE				
c From 2008	NONE				
d From 2009	NONE				
e From 2010	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 800,057.					
a Applied to 2010, but not more than line 2a				783,129.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2011 distributable amount					16,928.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					745,470.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2007	NONE				
b Excess from 2008	NONE				
c Excess from 2009	NONE				
d Excess from 2010	NONE				
e Excess from 2011	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year - see 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).)

N/A

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.

N/A

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 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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . ▶ **3a**				783,129.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities			14	377,863.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-63,248.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NON-DIV DISTRIB			14	235.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				314,850.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . 13 314,850.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Anthony Ward | 03/01/2013 ▶

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form **990-PF** (2011)

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,396.	
FEDERAL ESTIMATES - INCOME	8,640.	
FOREIGN TAXES ON QUALIFIED FOR	5,105.	5,105.
FOREIGN TAXES ON NONQUALIFIED	582.	582.
TOTALS	15,723.	5,687.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:
TYSON UNITED METHODIST CHURCH, INC.

BEGINNING BALANCE DUE	50,010.
ENDING BALANCE DUE	40,284.
ENDING FAIR MARKET VALUE	40,284.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	50,010.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	40,284.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	40,284.

STATEMENT 2

TYSON FUND C/O TYSON UNITED METHODIST CHURCH 35-6009973

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	6,902,770.	9,744,085.
TOTALS	6,902,770.	9,744,085.

TYSON FUND C/O TYSON UNITED METHODIST CHURCH 35-6009973

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	5,309,007.	4,894,419.
TOTALS	5,309,007.	4,894,419.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ADJUSTMENT TO COST BASIS		909.
	TOTAL	909.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JPMORGAN CHASE BANK, .A.
ADDRESS:
10 S DEARBORN; MC: IL1-0117
CHICAGO, IL 60603
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 67,713.

OFFICER NAME:
GENE COFIELD
ADDRESS:
PO BOX 446, 324 WEST TYSON SREET
VERSAILLES, IN 47042
TITLE:
PRESIDENT, CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
SUSAN UNDERWOOD
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
SECRETARY, CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ROXANNE MEYER
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
TREASURER, CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
GARY HOLDSWORTH
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
AIMEE CORNETT
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
JESSE WESTMEYER
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
MIKE RICHMOND
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

STATEMENT 7

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SARA LEVEILLE
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

TOTAL COMPENSATION:	67,713.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TYSON LIBRARY ASSOCIATION, INC.
ADDRESS:
325 W. TYSON ST.
VERSAILLES, IN 47042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 78,588.

RECIPIENT NAME:
TYSON UNITED METHODIST CHURCH
ADDRESS:
219 HARVEST LANE
VERSAILLES, IN 47042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 106,182.

RECIPIENT NAME:
TYSON-VERSAILLES FUND
ADDRESS:
118 E WATER ST
VERSAILLES, IN 47042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 598,359.

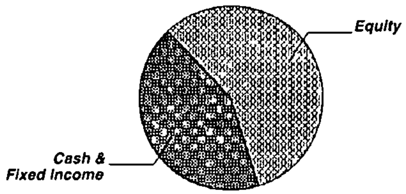
TOTAL GRANTS PAID: 783,129.

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	7,051,909 45	7,240,884.97	188,975 52	91,455 26	57%
Cash & Fixed Income	5,805,935 33	5,224,430 84	(581,504 49)	193,546 97	43%
Market Value	**$12,857,844.78**	**$12,465,315.81**	**($392,528.97)**	**$285,002.23**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	68,115 27	80,803 25	12,687 98
Accruals	9,559 28	7,204 07	(2,355.21)
Market Value	**$77,674.55**	**$88,007.32**	**$10,332.77**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**12,857,844.78**	**12,241,381.33**	**68,115.27**	**51,394.35**
Additions	0 59	343,674 68		12 11
Withdrawals & Fees	(598,359 20)	(604,385 20)	(2,160 00)	(256,219 30)
Net Additions/Withdrawals	**($598,358.61)**	**($260,710.52)**	**($2,160.00)**	**($256,207.19)**
Income			14,847 98	285,616.09
Change In Investment Value	205,829 64	484,645 00		
Ending Market Value	**$12,465,315.81**	**$12,465,315.81**	**$80,803.25**	**$80,803.25**
Accruals	--	--	7,204 07	7,204 07
Market Value with Accruals	**--**	**--**	**$88,007.32**	**$88,007.32**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	14,824 08	285,367 44
Interest Income	23 90	248 65
Taxable Income	**$14,847.98**	**$285,616.09**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		47,182 60
ST Realized Gain/Loss		9,008.48
LT Realized Gain/Loss		(119,036.17)
Realized Gain/Loss		**($62,845.09)**

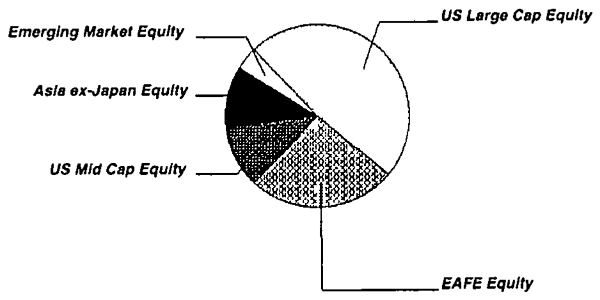
	To-Date Value
Unrealized Gain/Loss	**$420,930.00**

Cost Summary	Cost
Equity	6,900,366 85
Cash & Fixed Income	5,144,018 96
Total	**$12,044,385.81**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,393,092 83	3,491,615 16	98,522 33	28%
US Mid Cap Equity	764,945.33	796,156 53	31,211.20	6%
EAFE Equity	1,835,686 61	1,894,951 23	59,264 62	15%
Asia ex-Japan Equity	797,449 71	797,536 01	86 30	6%
Emerging Market Equity	260,734 97	260,626 04	(108 93)	2%
Total Value	**$7,051,909.45**	**$7,240,884.97**	**$188,975.52**	**57%**

Asset Categories



Equity as a percentage of your portfolio - 57 %

Market Value/Cost	Current Period Value
Market Value	7,240,884 97
Tax Cost	6,900,366 85
Unrealized Gain/Loss	340,518 12
Estimated Annual Income	91,455 26
Yield	1 26%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	31 69	18,661 580	591,385 47	633,784 31	(42,398 84)	11,626 16	1 97%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
JPM EQUITY INDEX FD - SEL FUND 3129 4812C1-55-3 HLEI X	32 05	14,598 773	467,890 67	305,817 34	162,073 33	8,496 48	1 82%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26 05	15,776 337	410,973 58	361,761 05	49,212 53	3,218 37	0 78%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	25 10	13,700 780	343,889.58	331,645.39	12,244.19	5,521 41	1 61%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	24 16	14,277 657	344,948 19	309,967 93	34,980 26	71 38	0 02%
JPMORGAN TAX AWARE EQUITY FUND 48121L-57-7 JPES X	19 45	13,781 916	268,058 27	248,901 40	19,156.87	3,114.71	1.16%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.76	49,434 239	531,912 41	497,802 79	34,109.62	988.68	0 19%
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 74160Q-30-1 POSK X	15 63	34,072 744	532,556 99	497,802 79	34,754 20	6,064.94	1.14%
Total US Large Cap Equity			**$3,491,615.16**	**$3,187,483.00**	**$304,132.16**	**$39,102.13**	**1.12%**

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33 34	6,064 511	202,190 80	192,344 14	9,846 66	818 70	0 40%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	97 24	2,697 000	262,256 28	240,562 51	21,693 77	3,247 18	1 24%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 72	30,943 046	331,709 45	325,830 28	5,879 17	2,939 58	0 89%
Total US Mid Cap Equity			**$796,156.53**	**$758,736.93**	**$37,419.60**	**$7,005.46**	**0.88%**

EAFE Equity

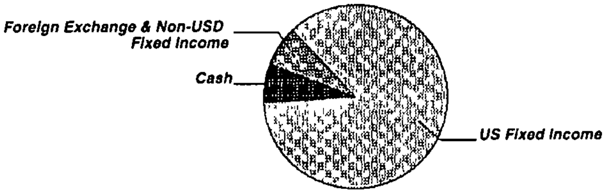
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	27 99	23,560.560	659,460 07	641,580 06	17,880 01	329.84	0.05%
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	9 42	32,416 377	305,362 27	286,236 61	19,125 66	2,236.73	0 73%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	51 60	6,360 000	328,176 00	328,672 08	(496 08)	10,926 48	3.33%
JPM INTL EQUITY INDEX FD - SEL FUND 3132 4812C1-87-6 OIEA X	16 59	7,504 205	124,494 76	90,764 78	33,729 98	3,429 42	2 75%
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	7 94	60,133 266	477,458 13	510,531 43	(33,073 30)	10,222 65	2 14%
Total EAFE Equity			**$1,894,951.23**	**$1,857,784.96**	**$37,166.27**	**$27,145.12**	**1.43%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 11	48,128 584	534,708 57	542,353 66	(7,645 09)	11,069 57	2 07%
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	11.76	22,349 272	262,827.44	271,208.16	(8,380 72)	4,112 26	1 56%
Total Asia ex-Japan Equity			**$797,536.01**	**$813,561.82**	**($16,025.81)**	**$15,181.83**	**1.90%**
Emerging Market Equity							
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	21 45	6,092 127	130,676 12	130,432 44	243 68	85 28	0 07%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	40 11	3,240 000	129,949.92	152,367 70	(22,417 78)	2,935.44	2 26%
Total Emerging Market Equity			**$260,626.04**	**$282,800.14**	**($22,174.10)**	**$3,020.72**	**1.16%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	928,370 49	330,011 88	(598,358 61)	3%
US Fixed Income	4,564,461 88	4,579,202 34	14,740 46	37%
Foreign Exchange & Non-USD Fixed Income	313,102 96	315,216.62	2,113 66	3%
Total Value	**$5,805,935.33**	**$5,224,430.84**	**($581,504.49)**	**43%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 43 %

Market Value/Cost	Current Period Value
Market Value	5,224,430 84
Tax Cost	5,144,018 96
Unrealized Gain/Loss	80,411 88
Estimated Annual Income	193,546 97
Accrued Interest	7,204 07
Yield	3.70%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	5,224,430 84	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	330,011 88	6%
International Bonds	159,773 91	3%
Mutual Funds	4,734,645.05	91%
Total Value	**$5,224,430.84**	**100%**

---

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	330,011 88	330,011 88	330,011 88		99 00	0.03 % [1]
US Fixed Income							
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 34	55,608 00	630,594 69	622,253 49	8,341.20	43,874 70	6 96 %
EATON VANCE FLOATING RATE I 277911-49-1	9 04	14,509.30	131,164 03	131,170.09	(6 06)	5,673.13 522.79	4 33 %
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	12 11	77,961 52	944,114 00	862,737 82	81,376.18	30,249 06 2,182 92	3 20 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 02	60,399.99	484,407 91	493,555 12	(9,147 21)	32,434 79 2,657.60	6.70 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11 02	84,697 92	933,371.11	929,983 19	3,387.92	13,551.66 931 68	1 45 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.10	25,770 55	260,282 53	261,815 54	(1,533 01)	11,158 64 592 72	4 29 %
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10 80	26,363 13	284,721 78	283,140 00	1,581 78	6,406 24 316 36	2.25 %

				Adjusted Tax Cost	Unrealized	Est. Annual Income	
	Price	Quantity	Value	Original Cost	Gain/Loss	Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8 87	56,814 68	503,946 24	513,604 73	(9,658 49)	25,396 16	5 04%
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10 40	39,096 16	406,600 05	394,871 21	11,728 84	15,677 55	3 86%
Total US Fixed Income			**$4,579,202.34**	**$4,493,131.19**	**$86,071.15**	**$184,421.93** **$7,204.07**	**4.03%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 05	14,067 21	155,442 71	159,405 60	(3,962 89)	4,403.03	2 83%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	14 55	10,981 03	159,773 91	161,470 29	(1,696.38)	4,623 01	2 89%
Total Foreign Exchange & Non-USD Fixed Income			**$315,216.62**	**$320,875.89**	**($5,659.27)**	**$9,026.04**	**2.86%**

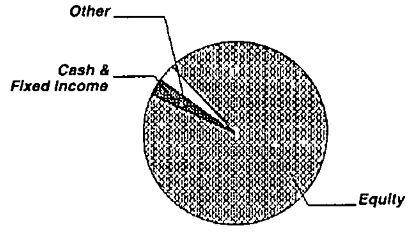
CO-TR U/A JAMES H TYSON FD ACCT. R60727006
For the Period 8/1/12 to 8/31/12

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,545,200 00	2,503,200 00	(42,000 00)	77,000 00	97%
Cash & Fixed Income	17,581 86	17,581.86 *	0 00	19,802 88	1%
Other	40,284 27	40,284 27	0 00		2%
Market Value	**$2,603,066.13**	**$2,561,066.13**	**($42,000.00)**	**$96,802.88**	**100%**
* Fixed Income		495000.00			
		3,056,066.13			

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,947.81	1,706 10	(241 71)
Accruals	6,599 83	27,499 78	20,899 95
Market Value	**$8,547.64**	**$29,205.88**	**$20,658.24**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**2,603,066.13**	**139,115.25**	**1,947.81**	**0.00**
Additions		9,729 52		119 87
Withdrawals & Fees		(89,221 33)	(241 99)	(288 95)
Securities Transferred In		2,546,868 87	--	--
Net Additions/Withdrawals	**$0.00**	**$2,467,377.06**	**($241.99)**	**($169.08)**
Income			0 28	1,875 18
Change In Investment Value	(42,000 00)	(45,426 18)		
Ending Market Value	**$2,561,066.13**	**$2,561,066.13**	**$1,706.10**	**$1,706.10**
Accruals	--	--	27,499 78	27,499.78
Market Value with Accruals	**--**	**--**	**$29,205.88**	**$29,205.88**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	0 28	1,875 18
Taxable Income	**$0.28**	**$1,875.18**

Cost Summary	Cost
Equity	2,402 73
Cash & Fixed Income	512,581.86
Other	40,284 27
Total	**$555,268.86**

	To-Date Value
Unrealized Gain/Loss	**$2,500,797.27**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,545,200 00	2,503,200 00	(42,000 00)	97%

Market Value/Cost	Current Period Value
Market Value	2,503,200.00
Tax Cost	2,402 73
Unrealized Gain/Loss	2,500,797.27
Estimated Annual Income	77,000 00
Accrued Dividends	19,250 00
Yield	3.07%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
WALGREEN CO 931422-10-9 WAG	35 76	70,000 000	2,503,200 00	2,402 73	2,500,797 27	77,000 00 19,250.00	3 08%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	17,581 86	17,581 86	0 00	1%
Short Term	0 00	0 00	0 00	
US Fixed Income	0 00	0 00	0 00	
Total Value	**$17,581.86**	**$17,581.86**	**$0.00**	**1%**

Market Value/Cost	Current Period Value
Market Value	17,581 86
Tax Cost	512,581 86
Estimated Annual Income	19,802.88
Accrued Interest	8,249 78
Yield	0 01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	17,581 86	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	17,581 86	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	9,612 99	9,612 99	9,612 99		2 88	0 03 % [1]
JPM PRIME MM FD - PREMIER FUND 350 7-Day Annualized Yield 01%	1 00	7,968 87	7,968 87	7,968 87		0 11	
Total Cash			**$17,581.86**	**$17,581.86**	**$0.00**	**$2.88** **$0.11**	**0.02%**
Short Term							
VERSAILLES IND WTRWKS REV SER A DTD 12/01/1991 4 00% DUE 10/01/2012 N/O Client 925990-AS-2	unpriced	90,000.00	90,000.00 ~~N/A~~	90,000.00	N/A	3,600.00 1,499.94	N/A
US Fixed Income							
VERSAILLES IND WTRWKS REV SER A DTD 12/01/1991 4 00% DUE 10/01/2013 N/O Client 925990-AT-0	unpriced	95,000 00	95,000.00 ~~N/A~~	95,000 00	N/A	3,800 00 1,583 27	N/A

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
VERSAILLES IND WTRWKS REV SER A DTD 12/01/1991 4 00% DUE 10/01/2014 N/O Client 925990-AU-7	unpriced	100,000 00	100,000.00 ~~N/A~~	100,000 00	N/A	4,000 00 1,666.60	N/A
VERSAILLES IND WTRWKS REV SER A DTD 12/01/1991 4 00% DUE 10/01/2015 N/O Client 925990-AV-5	unpriced	100,000.00	~~N/A~~ 100,000.00	100,000 00	N/A	4,000 00 1,666 60	N/A
VERSAILLES IND WTRWKS REV SER A DTD 12/01/1991 4 00% DUE 10/01/2016 N/O Client 925990-AW-3	unpriced	110,000 00	~~N/A~~ 110,000.00	110,000 00	N/A	4,400 00 1,833 26	N/A
Total US Fixed Income			~~$0.00~~ 405,000.00	**$405,000.00**	**$0.00**	**$16,200.00** **$6,749.73**	**0.00%**

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	40,284 27	40,284 27	0 00	2%

Market Value/Cost	Current Period Value
Estimated Value	40,284 27
Tax Cost	40,284 27

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
TYSON UNITED METHODIST CHURCH, INC. $53,000 00 12/28/2005 , 4 9% ; 12/28/2035 UNSEC'D PERSONAL PROM LN MANAGED 28P002-94-3	402 84	100 000	40,284 27	40,284 27		