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## MAIL THIS ORIGINAL TO THE INTERNAL REVENUE SERVICE

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

JEF Num P. C City HOU	ROLI nber and O. E	undation  D. B. KATZ FOUNDATION  d street (or PO box number if mail is not delivered to street address)  BOX 742366				identification number	г					
P.C City HOU	or town	d street (or P O box number if mail is not delivered to street address)		1.	7/ 21/							
P.C City HOU	or town	•			JEROLD B. KATZ FOUNDATION 74-2164970							
C <sub>ity</sub> HOU	or towr	20V 742266	Room	√suite I	3 Telephone	number (see instruction	ns)					
JOH					713-7	78-3500						
	1STC	n, state, and ZIP code		- (	C If exempt	tion application is pend	ing, check here ▶					
G (		ON, TX 77274			•		3,					
_ (	Check	all that apply:  Initial return  Initial return  Amended	of a former public	charity	1. Foreig	n organizations, check	here ► _					
		Address change Name cha				n organizations meetin						
H (	Check	type of organization			cneck	here and attach compu	rtation ► 🗌					
		n 4947(a)(1) nonexempt charitable trust		lation   E		foundation status was 07(b)(1)(A), check here						
		parket value of all assets at J Accounting method		cerual			_					
		year (from Part II, col (c),  Other (specify)	. Д. Осс	- Corour   F	If the four	ndation is in a 60-mont ction 507(b)(1)(B), che	h termination ck here ►					
		5)▶ \$ 1,657,163 (Part I, column (d) must be	e on cash basis )									
Pa	rt l'	Analysis of Revenue and Expenses (The total of					(d) Disbursements					
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net	for charitable					
		the amounts in column (a) (see instructions) )	books	1 1114	Jille	income	purposes (cash basis only)					
$\Box$	1	Contributions, gifts, grants, etc., received (attach schedule)		and appeared to	THE RESERVE THE PARTY OF THE PA		Principal and Company of the Company					
-	2	Check ► ☐ If the foundation is not required to attach Sch B	The state of the s	Property and a		and the same of th	And the residence of the second second second					
	3	Interest on savings and temporary cash investments	22,027	2	2,027	17 Sales and	And the second s					
	4	Dividends and interest from securities	4,256		4,256	· · · · · · · · · · · · · · · · · · ·	and the state of t					
Ī	5a	Gross rents	,				A Table to the management of t					
	b	Net rental income or (loss)	では、東京の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	podienie zo s minimum post p		the state of the s	The Company and the Contract of the Contract o					
<u>ə</u>	6a	Net gain or (loss) from sale of assets not on line 10	or was distributed and the	***	******		THE REAL PROPERTY AND A STATE OF THE PARTY O					
Ĭ	b	Gross sales price for all assets on line 6a	THE PARTY OF THE P	Manager Same	Landing & PACE	LANGE OF EAST OF THE CASE OF T	MILLER STATE OF THE PROPERTY O					
Revenue	7	Capital gain net income (from Part IV, line 2)	THE RESERVE AND PARTY OF THE PA	4,000	0	を受けるというできた。 日本のでは、日本の	Park of the special states and the special states are special states are special states and the special states are special s					
<u>~</u>	8	Net short-term capital gain	Married House Line & State And Line And	THE PARTY OF THE P			The same of Minimal Property of the State of Sta					
.	9	Income modifications		M.Cambridge								
	10a	Gross sales less returns and allowances	The state of the s	Na Province and Pr	STATE OF THE PROPERTY OF THE P	Act of particle services	State of the State					
	b	Less Cost of goods sold	Name of the Party	To the sum of the		The many and opposite the same of the same	Tar   大大学   大大学   大大学   大大学   大学   大学   大学					
	C	Gross profit or (loss) (attach schedule)	0	A TOWN TOWN TOWN	*****		THE STREET STREET, STR					
	11	Other income (attach schedule)	38,230				Sales of the sales and sal					
	12	Total. Add lines 1 through RECENTED	64,513	2	6 <b>,</b> 283	0	And street Company and Andread Street					
တ္တ	13	Compensation of officers, directors, trustees, etc.	·									
= 1	14	Other employee salaries and wages Pension plans, employee benefits 2 2 2013 Legal fees (attach schedule)										
be	15	Pension plans, employee benefits 3 7.013										
Ж	16a											
9	Þ	Accounting fees (attach schedule) C.N. UT Other professional fees (attach schedule)	0 104				500					
Operating and Administrative	C	Other professional fees (attach schedule)	2,194		1,666	: 	528					
美	17	Interest	0 0 2 1				<del></del>					
Ë	18	Taxes (attach schedule) (see instructions)	8,231				torn battering of the company					
E	19 20	Depreciation (attach schedule) and depletion Occupancy					were a before the arthrophism and the property of the property					
A	21	Travel, conferences, and meetings										
밀	22	Printing and publications				<del></del>						
<u> </u>	23	Other expenses (attach schedule)				<del></del>						
ï.	23 24	Total operating and administrative expenses.				<del></del>						
_at		Add lines 13 through 23	10,425		1,666	0	528					
be	25	Contributions, gifts, grants paid	67,450	Lateran in the		A PROPERTY OF THE PARTY OF THE	67,450					
0	26	Total expenses and disbursements. Add lines 24 and 25	77,875	:25+H74:23	1,666	0	67,430					
	27	Subtract line 26 from line 12		Free Information	17000	To place of the second	UI, JIO					
	a	Excess of revenue over expenses and disbursements	(13,362	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	mal 11 6/1674	Notice of the probability is not folk from only one probability to the probability of the	The same of the sa					
	b	Net investment income (if negative, enter -0-)	CTO, OOZ	2 i	4,617	The state of the s	All we a state and the state of					
	c	Adjusted net income (if negative, enter -0-)	To Service A service to the property of the pr	م جيس مين اين سب دونات مين مينونس	7 O I /							

Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	193,400	153,026	153,026
	2	Savings and temporary cash investments	1,069,518	1,075,887	1,075,887
	3	Accounts receivable ▶	· · · · · · · · · · · · · · · · · · ·	grand area . Since a stronger commercial and	A STREET TO STREET OF THE PARTY
	·	Less allowance for doubtful accounts ▶	TEACHTE TO THE TOTAL TOT	Talkamanna and Salaka and.	\$   母 1 年 1 日 1 日 1 日 1 日 1 日 1 日 1 日 1 日 1 日
	4	man a contract of the contract	を受けるという。 大き 「 で	A STEWNISH THE STANDARD CO. T. C. P.	O HELDER CONTROL OF THE PROPERTY OF THE PROPER
	1	Pledges receivable ►  Less allowance for doubtful accounts ►		AND PROPERTY OF THE PROPERTY OF THE PARTY OF	
	5	Grants receivable			-
	6	Receivables due from officers, directors, trustees, and other		·	
	"	disqualified persons (attach schedule) (see instructions) .			
	۱ ـ		THE SHOP BEING THE STATE OF THE STATE STAT	***************************************	and the state of t
	7	Other notes and loans receivable (attach schedule) ▶	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	日本日本の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	TO CALL STREET, 19E-12
**	_	Less allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use		~1	
SS	9	Prepaid expenses and deferred charges			
₹	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	183,800	181,899	181,899
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶	なって、とうないできるとなるというできる。 というは、いって、でいる事業を発展を発展できる。 は、これ、ないないない。	The state of the s	A E-C TILLIFE COME OF THE PROPERTY OF THE PROP
	1	Less accumulated depreciation (attach schedule) ▶		· 如如此社会的是不可以的人。	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	188,103	188,103	246,351
	14	Land, buildings, and equipment basis ▶	A TABLE S TONE TO THE THE PARTY COME S TONE TO THE PARTY COME	The state of the s	
		Less accumulated depreciation (attach schedule) ▶	AN TON IN A TOP BUT OF THE PRODUCTION OF THE PARTY OF THE	The second section in the section in the second section in the second section in the second section in the section in the second section in the second section in the second section in the section	A Tig inganier wat Bie minera Bild AL
	15	Other assets (describe ► )	·		
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	1,634,821	1 500 015	1 657 162
	17		1,034,021	1,000,010	1,657,163
	1	Accounts payable and accrued expenses			Marie San
es	18	Grants payable		· · · · · · · · · · · · · · · · · · ·	The control of the co
Ξ	19	Deferred revenue		<u> </u>	A TO THE WAY OF STREET OF THE PROPERTY OF STREET
þ	20	Loans from officers, directors, trustees, and other disqualified persons			The state of the s
Liabilities	21	Mortgages and other notes payable (attach schedule) .			The state of the s
	22	Other liabilities (describe ▶ )			Print Agency, Christophia and Marie Ad Agency and Agenc
	23	Total liabilities (add lines 17 through 22)	0		The state of the s
G		Foundations that follow SFAS 117, check here ▶ □			The state of the section of the sect
ဗ		and complete lines 24 through 26 and lines 30 and 31.			The life of a straight term a straight
an	24	Unrestricted			to and the second secon
Balances	25	Temporarily restricted			And the same of th
ndE	26	Permanently restricted			A DESTRUCTION OF STATE AND A STATE OF S
Ě		Foundations that do not follow SFAS 117, check here ▶ □			The transfer of the profit of
F		and complete lines 27 through 31.			Anterior with a control state of a control of a figure of a control of
ō	27	Capital stock, trust principal, or current funds			The state of the s
Net Assets	28	Paid-In or capital surplus, or land, bldg, and equipment fund			<ul> <li>では、大きななど、これでは、またいでは、またいでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ</li></ul>
386	29	Retained earnings, accumulated income, endowment, or other funds	1,634,821	1,598,915	when the state of
Ą	30	Total net assets or fund balances (see instructions)	1,634,821	1,598,915	
let	31	Total liabilities and net assets/fund balances (see			Carlot street a training the same of the same of
Z	ļ	instructions)	1,634,821	1,598,915	A BOWN A WORK CONT. NO. LANGUAGE TO THE CONTROL OF
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			BERRY Transmis as a 12 th day in a 12 th the
		Il net assets or fund balances at beginning of year—Part II, colum		t agree with	
,		of-year figure reported on prior year's return)	(G), iiilo oo (iilas	1	1,634,821
2		er amount from Part I, line 27a	•		(13, 362)
_				2	(13,302)
3 ₄		er increases not included in line 2 (itemize)			1 601 450
4		lines 1, 2, and 3.		DD (NEW) -	1,621,459
5		reases not included in line 2 (itemize) VINEARNED INCOM			22,544
6	ota	I net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lii	ne 30 . <b>6</b>	1,598,915

Part	V. Capital Gains and	Losses for Tax on Investment	Income			
2. story brick warehouse, or common stork 200 she MLC Co.)				(b) How acquired P—Purchase D—Donation	(c) Date acquii (mo , day, yr	
1a						
<u>b</u>	<del></del>					
<u> </u>		<del></del>				
<u>d</u> _						
ее	(e) Gross sales price	(f) Depreciation allowed		other basis		h) Gain or (loss)
		(or allowable)	pius expe	nse of sale	(e)	plus (f) minus (g)
a_			·		<del></del>	0
<u>b</u>	<del></del>					<del></del>
d						
e						
	Complete only for assets show	wing gain in column (h) and owned by the	foundation (	on 12/31/69	(I) Gain	s (Col (h) gain minus
	(i) F M V as of 12/31/69	(i) Adjusted basis as of 12/31/69		s of col (i) (j), if any	col (k), b	out not less than -0-) or sees (from col (h))
а						
b						
С						
d				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
е				<del></del>	ļ	
2	Capital gain net income or	(net capital loss) { If gain, also If (loss), ent			2	0
3	If gain, also enter in Part	n or (loss) as defined in sections 1223 I, line 8, column (c) (see instruction			,	
	Part I, line 8			<u>.</u> 5	3	0
Part	V Qualification Und	er Section 4940(e) for Reduced	Tax on N	let Investment	Income	
Was t		re this part blank section 4942 tax on the distributable qualify under section 4940(e) Do not			ase period?	☐ Yes 🔀 No
1	Enter the appropriate amo	ount in each column for each year; se	e the instru	ctions before ma	king any entri	es
Cale	(a) Base penod years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) f nonchantable-use a	ssets (co	(d) Distribution ratio ii (b) divided by col (c))
	2010	35,422		1,766,		0.0201
	2009	28,450		1,694,0		0.0168
	2008	384,850		1,784,8	304	0.2156
	2007	854,696		2,453,		0.3484
	2006	879,177		3,187,	282	0.2758
2	Total of line 1, column (d)				2	0.8767
3		for the 5-year base period—divide th lation has been in existence if less th		ne 2 by 5, or by t	he 3	0.1753
4	Enter the net value of non-	charitable-use assets for 2011 from l	Part X, line	5	4	1,753,702
5	Multiply line 4 by line 3				. 5	307,424
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			. 6	246
7	Add lines 5 and 6 .				7	307,670
8	Enter qualifying distributio				8	67,978
	If line 8 is equal to or great	ater than line 7, check the box in Pa	rt VI, line 11	b, and complete	that part usin	g a 1% tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48—s	ee inst	ructie	ons)	
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1  Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
h	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	T> □ 1 40/ 5D 111 6T	T Listing	6 <del> </del>	rager today	494	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of		market at a survivous or the survivous or the survivous		ించి చేగినే అత్యేశ సామాజులు భావి సామాజులు భావి సామాజులు సాజు సామాజులు సాజు సామాజులు సాజు	
•	Part I, line 12, col. (b).	ŀ				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			400	
3	Add lines 1 and 2	3			492	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			400	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	traffication that area exclusive	2 Ch longelen	492	
6	Credits/Payments:	print trace in a	A TANK THE REPORT OF THE PARTY	2 254 24 74 4 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Aller or a start of the second	
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 1, 122	********	And the second second second	and Theresis	AN PARTY IN AN AND THE VEN	
b	Exempt foreign organizations—tax withheld at source	A STATE OF STREET	DONE THE PARTY OF			
c d	Tax paid with application for extension of time to file (Form 8868) . 6c  Backup withholding erroneously withheld	7000 A 7000 A	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Professor	errene - 1 Lungs - 1 Arts - 1 Art	
7	Backup withholding erroneously withheld	100000	Sales sade veg	1	100	
8	Enter any penalty for underpayment of estimated tax. Check here	7		<u> </u>	122	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8	<del></del>			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			630	
11	Enter the amount of line 10 to be. Credited to 2012 estimated tax   630 Refunded	11			<del>030</del>	
Part		-!-				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation of	or did i	it 5.75	Yes	No	
	participate or intervene in any political campaign?		1a	+	X	
b	•					
	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 r.	nateria	ıls	THE STATE OF THE S	POPPE OF THE	
	published or distributed by the foundation in connection with the activities		20.75	L Chit To	PARTY TOTAL	
С	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:		7.70 A	PART SCIENT		
	(1) On the foundation. ▶ \$ 0 (2) On foundation managers ▶ \$		0	AND THE	Terte el	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax im on foundation managers ► \$ 0	posed	Signatural American Signatura Signat	A STANTON O	CARAGAS.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		E	- And market	X	
-	If "Yes," attach a detailed description of the activities		2	2 PG 44 4 202	Tr we	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, ar	ticles o	of Take		DE JERNAN Sanda J Tagenta	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	127757	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	X		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
	If "Yes," attach the statement required by General Instruction T		7 10 10 10 10 10 10 10 10 10 10 10 10 10	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	200200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		The state of the s	100 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	90.30 23A	
	By language in the governing instrument, or		STATE OF THE PARTY	Your Hard	A MARCHANT OF THE PROPERTY OF	
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory direction</li> <li>conflict with the state law remain in the governing instrument?</li> </ul>	ns tha	t 5555	X	207"7 14"J	
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	I Part X		X	<del></del>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	i i an A		Ch we ha	TARLIGHT T	
	TEXAS		200 mil		ENAU TE	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney (	Genera	1	77 - 20 F	*********	
	(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	?(i)(3) c	or Life		two ways	
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)?	If "Ye	s,"  **1.7**	A. Care	141.45Tr 4	
	complete Part XIV		9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list	ing the	आ			
	names and addresses	•	10	<u> </u>	X	

Pärt	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A	13	Χ	
14	The books are in care of ▶ JERRY BURNETT Telephone no. ▶ 713-7		350	0
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here	·		<b>▶</b> □
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			43441
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.	11015	Yes	No
1a	During the year did the foundation (either directly or indirectly)	Sample of the same	100 mm	******
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . $\square$ Yes $\square$ No	1 10 10 10 10 10 10 10 10 10 10 10 10 10		-
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	CALL O	, 200 , 200	Parties and
	disqualified person?	*****	THE THE T	ZERRES
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .   Yes No	COMP 1 10	1	-
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . ☐ Yes ☒ No	Minister of the	Control of the contro	THE PROPERTY OF
	(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)?	Application of the second of t	14. A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12-91-
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	The state of the s	Marie Sel	10000
	foundation agreed to make a grant to or to employ the official for a period after	AND THE SELECT	14 to 10 to	Part House
	termination of government service, if terminating within 90 days ) Yes X No	141/40	T-MORE	Marie pro 197
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		ENT ENT
	Organizations relying on a current notice regarding disaster assistance check here ▶□	A ME WILLIAM OF THE PARTY OF TH	10 20 00 00 00 00 00 00 00 00 00 00 00 00	BTCK9*
С	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	-EmC	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)).	THE ALL PARTY OF THE PARTY OF T	-	
а	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?	THE THINGS IN COMMENTED IN COMMENTS OF THE PROPERTY OF THE PRO	The State of the S	Appropriate
	If "Yes," list the years ► 20 , 20 , 20 , 20	Agrammer	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO I	日本の
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	THE STATE OF	*****	COLUMN
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	WARTER WARTER	1 market	September 1
	all years listed, answer "No" and attach statement—see instructions.)	2b	- moltone	X
С	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	THE PROPERTY OF THE PROPERTY O	To all many	Condendary Market Ma Market Market Market Market Market Market Market Market Market Market Market Market Ma
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	mark by a		Marn of
	at any time during the year?	A S P SULLY		H-121
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or	23.4 /2 538	AND THE REAL PROPERTY.	Tales
D	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	THE RESERVE	COLUMN TO THE PERSON NAMED IN COLUMN	The spinistry
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTOR OF	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	773.737		
	foundation had excess business holdings in 2011)	3b	recess.	HILLIE
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	2 87 8 VA	277	136
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	1	X

Form	990-	PF	(201	11

	_
D	c

Part	VII-B S	tatements Regarding Activities	for V	Vhich Form	4720	May Be R	equir	ed (contil	nued)	
5a	During the ye	ear did the foundation pay or incur a	ny amo	unt to:						第二, 3-5-1-1955
		propaganda, or otherwise attempt to			n (secti	on 4945(e)	)?	Yes	X No	3747
		the outcome of any specific public							E	The first of the second of the
	directly or indirectly, any voter registration drive?									
										The second second of the second of
		grant to an individual for travel, stud						☐ Yes	X No	
		grant to an organization other than				ation descr	ibed in			TOTAL TOTAL TOTAL
		09(a)(1), (2), or (3), or section 4940(					•	☐ Yes	X No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(5) Provide for any purpose other than religious, chantable, scientific, literary, or educational						The second of th			
	purposes	, or for the prevention of cruelty to cl	hildren	or animals?				Yes	X No	
b	If any answer	r is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify	under the	exception	ns descri	oed in	CONTRACTOR OF STREET
		ection 53 4945 or in a current notice i								5b
		s relying on a current notice regardir	_	•		•	,		<b>-</b> [	LABORATI AL BRIGHT AVALATA
С		r is "Yes" to question 5a(4), does the					he tav			The state of the s
-		aintained expenditure responsibility			CACINE	Allori Irolli t	iic tax	[] <sub>V</sub>		The Part of the second of the Part of the
				-		•		Yes	∐ No	Taras in the same of the same of
<b>C</b> -		ch the statement required by Regula								THE RESERVE THE PROPERTY OF THE PARTY OF THE
6a		dation, during the year, receive any t	runas, c	directly or ind	irectly,	to pay prei	niums	_		The second secon
		benefit contract?						☐ Yes	⊠ No	
b		lation, during the year, pay premium	s, direc	ctly or indirec	tly, on a	a personal	penefit	contract?	-	6b X
		, file Form 8870								The state of the s
		iring the tax year, was the foundation a						Yes	X No	
		he foundation receive any proceeds								7b
Part	VIII Info	rmation About Officers, Direc	tors, 1	Frustees, F	ounda	tion Mana	agers,	<b>Highly F</b>	aid E	mployees,
		l Contractors								
1	List all office	ers, directors, trustees, foundation					ı (see i	nstructio	ns).	
	(;	a) Name and address		e, and average rs per week	(c) Cor	mpensation paid, enter	(d)	Contributions byee benefit j	to	(e) Expense account,
	,	i		ed to position	(11,110)	-0-)	and def	erred compe	nsation	other allowances
Jero	od Katz	- PO Box 742366	Trus	stee						
Hous	ston, TX	77274	2 -	5 HPW		0			0	0
Nic	olas Gar	cia - PO Box 742366	Sr.	V.P.						
Hous	ston, TX	77274	2 -	5 HPW		0			0	0
Jer	ry Burne	tt - PO Box 742366	Trus	stee						<del></del>
		77274		5 HPW		0			0	0
						·		_		
2	Compensati	on of five highest-paid employed	es (oth	er than tho	se incl	uded on li	ne 1-	see instr	uction	s) If none enter
	"NONE."									10,1 11 110110, 011101
								(d) Contribu	tions to	
	(a) Name and add	ress of each employee paid more than \$50,00	0	(b) Title, and a hours per v		(c) Comper	sation	employee	benefit	(e) Expense account,
		, , ,		devoted to po		,,,		plans and d compens		other allowances
NON	<del></del>							······		
										<del></del>
				<b></b>				ļ		
				ļ						
<b></b>										
						<u></u>				
otal	number of oth	er employees paid over \$50,000		<u> </u>		<u>-</u>			<b>&gt;</b>	0
										000 DE (0044)

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Eand Contractors (continued)	mployees,
3 Five hi	ghest-paid independent contractors for professional services (see instructions). If none, enter "NO	NE."
	(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	
	ation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 N/A		
		0
2		
3		
******		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
		0
2		
All other progr	am-related investments. See instructions	
3		
		,
Total. Add lin	es 1 through 3	0
		Form <b>990-PF</b> (2011)

Part	see instructions.)	gn fou	indations,
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,	*****	
	purposes.	STREET,	
а	Average monthly fair market value of securities	1a	238,241
b	Average of monthly cash balances	1b	1,360,268
C	Fair market value of all other assets (see instructions)	1c	181,899
d	Total (add lines 1a, b, and c)	1d	1,780,408
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,780,408
4	Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see		
	instructions)	4	26,706
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,753,702
6	Minimum investment return. Enter 5% of line 5	6	87,685
Part		<u>-</u>	
	Minimum investment return from Part X, line 6		07 605
1		1	87,685
2a	Tax on investment income for 2011 from Part VI, line 5	AB GARAGE PARTITION LEBERATE LAB CARE	
ь	Income tax for 2011. (This does not include the tax from Part VI.)  2b 492		400
C	Add lines 2a and 2b	2c	492
3	Distributable amount before adjustments Subtract line 2c from line 1	3	87,193
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,193
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	87 <b>,</b> 193
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	74.54	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	67 <b>,</b> 978
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 chantable, etc.,	·-	·
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	4 4 5 2 4 4 6 6 6 7 4 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,978
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	-	31,310
-	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,978
5	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	-	
	qualifies for the section 4940(e) reduction of tax in those years	y wnei	mer the foundation

Part	Undistributed Income (see instruction	ons)			
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
_	line 7	A September of the sept	I A STATE OF THE PARTY OF THE P	and the state of the second of	87,193
2	Undistributed income, if any, as of the end of 2011	the graph of the part of the state of the st	The state of the s	The state of the s	Applications of the section of the
а	Enter amount for 2010 only	water and the same bear with the state of the same state of the sa	tere and sandated to the sandate	0.	The state of the s
b	Total for prior years: 20, 20, 20	Andrewson and he was a market of the second	0	man property in the constitution of	A SECTION OF THE PARTY OF THE P
3	Excess distributions carryover, if any, to 2011:	The state of the s	(2) 日本の大学の大学の大学の大学を表現しません。 はおおおいますのでは、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	THE RESERVE OF THE PARTY OF THE	BUT WAS THE
а	From 2006	Ship to a transfer of the state	The state of the s	THE RESIDENCE OF THE PROPERTY	The state of the s
b	From 2007		The Last City was a state of the control of the con	77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	was a standard of the standard
С	From 2008 296, 013	diginar y yanani a dalamina a da	ALAS PER EL CARRES DE LE CENTRE	Charles of a second sec	THE PARTY OF THE P
d	From 2009	a production to the control of the c	A CENTER EMERGENCY AND PROPERTY OF THE RESIDENCE OF THE PROPERTY OF THE PROPER	the training or the party of the property of the committee of the committe	Principle of the second
e	From 2010 . 0		THE STATE OF THE S	ACT N. C.	And the state of t
f	Total of lines 3a through e	1,757,856	A CONTRACTOR OF THE PROPERTY PARTY P	A STATE OF THE PARTY OF T	The property of the party of th
4	Qualifying distributions for 2011 from Part XII,	ないではなる。 なるのではない。 なないない。 なないない。 なないない。 なないないない。 なないないない。 なないないないないない。 なないないないないないない。 なないないないないないないないないないないないないないないないないないないな	THE RESIDENCE OF STREET AND STREE	THE RESERVED THE TOTAL PROPERTY OF THE PARTY	
	line 4 ▶ \$ 67,978	And the state of t	gan California de la companya de la	The state of the s	· · · · · · · · · · · · · · · · · · ·
a	Applied to 2010, but not more than line 2a	E de retraction de la recomption de la r	中国教育 · · · · · · · · · · · · · · · · · · ·	0	ALX TREES CANADA TO MAKE A MAK
b	Applied to undistributed income of prior years	THE RESERVE TO STREET AND THE PROPERTY OF THE		A PROPERTY OF THE PROPERTY OF	THE STATE OF THE S
	(Election required—see instructions)	And the state of t	0		to the second se
С	Treated as distributions out of corpus (Election		· "我们就是我们们的,我们会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会	STATES OF THE PROPERTY OF THE	THE PARTY OF THE PROPERTY OF THE PARTY OF TH
	required—see instructions)	0	The same of the sa	and the second s	The Road of the State of the St
d	Applied to 2011 distributable amount	A TO SEA LONG A TO THE SHAPE AND A SEA SEA SEA SEA SEA SEA SEA SEA SEA S	No. 1 of the second sec	AT THE PROPERTY OF THE PARTY OF	67,978
_e	Remaining amount distributed out of corpus	0	The state of the s	A STATE OF THE STA	with a manager water of the party of the state of the sta
5	Excess distributions carryover applied to 2011	19,215	to the commence of the second	the entire that the second of	19,215
	(If an amount appears in column (d), the same	The state of the s	では、これでは、これでは、日本の	The state of the s	The state of the s
_	amount must be shown in column (a) )	Service of the servic	Property of the Comment of the Property of the	e i dinglici ili di	THE STREET CONTROL OF THE PARTY
6	Enter the net total of each column as indicated below:	A STATE OF THE PROPERTY OF THE	of the state of th	THE THE RESERVE AND A PROPERTY OF THE PARTY	mander senting only took and the senting of
		1 700 (41	AND WEST TO THE STATE OF THE ST	A State of the water water water with the state of the st	Marie San Dan San San San San San San San San San S
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,738,641	The property of the party of th	The second secon	The same on a second of the same of the sa
þ	Prior years' undistributed income Subtract line 4b from line 2b	SEESTAN OF MINT OF REAL PROPERTY AND THE PROPERTY OF THE PROPE		CLASSIC CONTRACTOR OF THE PROPERTY OF THE PROP	The company of the state of the
		WE A LINE AND CONTRACTOR OF THE PERSON AND ADDRESS.	0	from a minimum training of the art to the contract of the cont	property of the control of the contr
С	Enter the amount of prior years' undistributed	Salahangan namaran riman riman riman Salahangan propingsan salahan salahan Manaran merintah dinami salahan salah Salahangan salahan dinami salahan salah		Carrier of the second of the s	THE CONTRACTOR OF STREET WAS ASSESSED.
	income for which a notice of deficiency has been issued, or on which the section 4942(a)	To River be but design in management in		The state of the s	A the second sec
	tax has been previously assessed .	Service & Annie and Service and Service 2 and Service 3 an		्य स्थानक कृतिया प्राथमिक प्राथमिक प्रशासक व्यक्ति । प्राप्त है क है जिसकार क्षेत्रक क्षेत्रक क्षेत्रक क्षेत्रक क्षेत्रक व्यक्ति । प्राप्त है क है जिसकार क्षेत्रक क्षेत्रक व्यक्ति ।	man and marketing the religious of the second of the secon
d	Subtract line 6c from line 6b Taxable	「		THE COMPLETE AND ASSESSED ASSESSED AND ASSESSED ASSESSED.	The state of the s
_	amount—see instructions	The many is a proper in a second provided by a seco		C. The Land of Landson of the State of the Control	The Court of the C
•	Undistributed income for 2010 Subtract line	a removement of the second	with the languages some	The party has a real with the control of the	words By Bird C. De Marie By Co. College Marie By Co. College Marie By Co. College Marie By Co. College Marie By College Mari
•	4a from line 2a Taxable amount—see	an the form to the first property of the second sec	THE PARTY OF THE P		an and a superior of the super
	instructions	The state of the s	with the second	n	The plant to the transfer of the property of t
f	Undistributed income for 2011 Subtract lines	・ 大学	THE PRINCIPAL PR	a capital and a capital and a second at	The transfer is a comment that a second man and the second to the second
•	4d and 5 from line 1. This amount must be	the design of the same and the	ngan gang ang kang kang ang ang ang ang ang ang ang ang ang	स्त्र क्षेत्रकारिक के स्वर्थित क्षेत्र के स्त्र क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्र इन्द्र क्षित्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्र इन्द्र क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्षेत्रकार क्ष	
	distributed in 2012	and who were described to the transfer of the control of the contr	the comment of the second of t	THE SAPERING THE CORE OF THE PROPERTY OF THE P	0
7	Amounts treated as distributions out of corpus	Sandiana erakamakaran ser, 4 mesantika se	THE WASHINGTON THE STREET OF THE PARTY OF TH	in physical symphotological contents of the state of the symphotological symph	
	to satisfy requirements imposed by section		THE STATE OF THE PARTY OF THE P	" The grand marks of the property of the company of	The state of secondaries with the case of the state of th
	170(b)(1)(F) or 4942(g)(3) (see instructions)		man in a game recorded to the first of the f	AND THE PARTY OF T	19 Letterments of the Chellens
8	Excess distributions carryover from 2006 not		and the state of t	the state of the s	Burgan Professional and sections of the profession of the professi
	applied on line 5 or line 7 (see instructions)	705,949	The state of the s	Labelana e de la casa	The Commence of the commence o
9	Excess distributions carryover to 2012.		THE STREET STREET STREET STREET	A STATE OF S	And the second of the second o
	Subtract lines 7 and 8 from line 6a .	1,032,692	Second and Control of the second	The state of the s	The same of the sa
10	Analysis of line 9:	LOUIS STATE BY SAID SES STATES THE LOUIS STATES OF THE LOUIS STATES OF THE SESSION OF THE SESSIO	CALLES OF THE PARTY OF THE PART	Alexander designation of the second	the manager of the party of the
а	Excess from 2007736, 679	of the state of th	And the state of t	And which the same of the state of the same of the sam	There is a second of the secon
b	Excess from 2008 296, 013	The state of the s	At the former hands and a fair to have a fair to ha	properties of the second of th	TO ATTENDED TO SAN THE TOP TO THE
c	Excess from 2009 . 0	4, Line & Spiller & Spiller & Direct sold fire a time Personal Comment of the Spiller Comment of the Jense Tomana of the Spiller Spiller Spiller	Separation of the second of th	The state of the s	A STATE OF THE PARTY OF THE PAR
d	Excess from 2010	The man water the property of the second	per against against against an an again ngarasan na garan an an again ag	and and provide and a different tone	The state of the s
e	Excess from 2011 0	The state of the s	SULES Element in "Imparation that approximation to the second of a second of the secon	Such addressing the control and the first designed to a second of the control of	THE CLEAN SPACE ASSESSMENT OF THE SPACE ASSESSMENT OF

Page	10

Part 2	VIV Drivete Operating Founds	tions (see instru	etions and Dart \	/II A guartier O	· · · · · · · · · · · · · · · · · · ·	
_	<del>, , , , , , , , , , , , , , , , , , , </del>				)	
та	If the foundation has received a ruling foundation, and the ruling is effective for				N/A	
	Check box to indicate whether the foun	•	_			3) or 4942(j)(5)
р 2а	Enter the lesser of the adjusted net	Tax year	operating touridatio	Prior 3 years	1011 1 4942()(	) UI 4942(J)(3)
24	income from Part I or the minimum	<u> </u>	(h) 2010		(d) 2008	(e) Total
	investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(0) 2006	0
_	each year listed .	0	0	0	0	
	85% of line 2a	ļ <u> </u>	0		- 0	
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test-enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					<u>ŏ</u>
Part		on (Complete th	is part only if the	ne foundation h	ad \$5.000 or m	ore in assets at
	any time during the year-					
1 a	Information Regarding Foundation List any managers of the foundation before the close of any tax year (but of	Managers: who have contrib	uted more than 2%			by the foundation
NON	2					
b	List any managers of the foundation ownership of a partnership or other er					rge portion of the
NON	3					
2	Information Regarding Contribution Check here ▶ ☐ If the foundation unsolicited requests for funds. If the f other conditions, complete items 2a, b	only makes controundation makes	nbutions to presel	ected charitable	_	-
a	The name, address, and telephone nu		on to whom applica	tions should be ad	Idressed	<del></del>
	, , , , , , , , , , , , , , , , , , , ,	,	,,			
THE	JEROLD B. KATZ FOUNDA	TION PO E	30X 742366	HOUSTON,	TX 77274	
b	The form in which applications should	be submitted and	information and m	aterials they shou	ld include	
SEE	STATEMENT 4 Any submission deadlines:		<u> </u>			
NON	3	<u>.                                    </u>		·····	<del></del>	
d	Any restrictions or limitations on av factors	vards, such as b	y geographical ar	eas, charitable fi	elds, kinds of ins	titutions, or other
SEE	STATEMENT 5					

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or status of Amount contribution recipient Name and address (home or business) a Paid during the year SEE STATEMENT 6 67,450 67,450 Total За Approved for future payment Texas A&M Central Texas Foundation Construction of new 1901 S. Clear Creek Road 120,000 Killeen, TX 76549 campus courtyard. Nonprofit **3b** 120,000 Total

_	VI-A Analysis of Income-Producing Acoss amounts unless otherwise indicated.		Unrelated business income Excluded by section 512, 513, or 514		(e)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Pr	ogram service revenue					
a						
ı,						
q		<u> </u>				
9					-	<del>-</del>
f						·
,	Fees and contracts from government agencies	<u> </u>				<del></del>
9 2 M	embership dues and assessments		<del></del> -			
	erest on savings and temporary cash investments			14	22,027	
	vidends and interest from securities			14	4,256	<del></del>
	et rental income or (loss) from real estate	11110011111	and the second s		to advantado e disposito (1) Tra la proposa (1). Tra proposa de la proposa de la proposa (1) de 10 de	ma post II i i postici i planifici demonini. I afili o como mando e monte esperante.
a	Debt-financed property	अब क्रिकेस्टिक्ट केंग्रे र केंक्ट पने हैं-	SANGER BERTALDER OF STREET	TWY SAN GROUNDS W. P. JAMS.	<b>大多元的工程的基本工作的</b> 由于	·····································
	Not debt-financed property					
	et rental income or (loss) from personal property					
	her investment income	900001	38,230			
	nn or (loss) from sales of assets other than inventory	30000=	33,23			
	et income or (loss) from special events					
	oss profit or (loss) from sales of inventory		-			
	her revenue. a		-			
. b				-		
c						
ď	•					
e						
2 Si	ubtotal Add columns (b), (d), and (e)	anthaftig hadding of the market of the C. C. and Talanda Shift had his C. C. trough when and other anything the back	38,230	TO BEEN AND TO COME WITH THE MANNEY WANT OF THE PROPERTY OF TH	26,283	• 0
	otal. Add line 12, columns (b), (d), and (e)	talant ab Berdam tala unballe sefere, andre	1 /	2200	13	64,513
	orksheet in line 13 instructions to verify calculation	 el			13	04,515
	VI-B Relationship of Activities to the A		ent of Exemp	t Purposes		
ine N					I-A contributed (ses) (See instruct	mportantly to the
	N/A					•
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Part	XVII		n Regarding Trai	sfers To and Trai	sactions and	Relationships V	Vith Noncharitable
1	ın secti	organization of	directly or indirectly	engage in any of the section 501(c)(3) org	following with an anizations) or in s	y other organization section 527, relation	on described g to political
а		ers from the rep	_	a noncharitable exe	mpt organization	of:	1a(1) X
b	Other t	ner assets . ransactions					1a(2) X
	(2) Pu	rchases of asse		able exempt organiza			1b(1) X 1b(2) X 1b(3) X
	(4) Rei		J	r assets			
С	(6) Per	rformance of se	ervices or membersl	nip or fundraising solicities, other assets, or p	citations		1b(6) X 1c X
d	value o	of the goods, of	ther assets, or servi	ices given by the rep	orting foundation	. If the foundation	d always show the fair market received less than fair market assets, or services received
(a) Lin	e no (b)	Amount involved	(c) Name of nonc	hantable exempt organizati	on (d) Desc	ription of transfers, tran	sactions, and sharing arrangements
N/A							
	Is the	foundation dire	ectly or indirectly af	filiated with, or relate	d to, one or mor	e tax-exempt orga	nizations
	descril	bed in section 5		other than section 50			· · 🗌 Yes 🛚 No
N/A		(a) Name of organ	nization	(b) Type of or	ganization	(c) De	scription of relationship
Sign	correct	penalties of perjury, t, and complete Dec	claration of preparer (other	ned this return, including accident taxpayer) is based on all	ompanying schedules a I information of which provided the TRUSTEE Title	nd statements, and to the reparer has any knowled	May the IRS discuss this return with the preparer shown below (see instructions)? \( \text{Yes} \) Yes \( \text{No} \)
Paid	- <del></del>	Print/Type prepare		Preparer's signature	/ / /	Date / 10/16/12	Check if self-employed P00565903
	Only	, ,,,,,,	KPMG LLP 811 MAIN F	OUSTON, TX	77002	Firm'	s EIN ▶ 13-5565207 e no

PART I, LINE 11 -- OTHER INCOME

UNRELATED BUSINESS INCOME REPORTED ON 990-T

38,230

	(A) BOOK INCOME	(B) INVEST. INCOME	(C) ADJ. NET INCOME	(D) CHARITABLE DISBURSE.
PART I, LINE 16b - ACCOUNTING FEES  ACCOUNTING FEES	0	0	0	0
PART I, LINE 16c- OTHER PROFESSIONAL FEES				
ADMIN. FEES FOR SCHOLARSHIP PROGRAM MISCELLANEOUS ADMIN. FEES CUSTODIAL FEES	528 166 1,500 2,194	0 166 1,500 1,666	0 0 0	528 0 0 528
PART I, LINE 18 - TAXES				
INCOME TAXES FOREIGN TAXES	8,231 0 8,231	0 0 0	0 0 0	0 0

	BOOK VALUE	FAIR MARKET VALUE	
PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK			
FIRST COMMUNITY BANCSHARES, INC.	181,899	181,899	
PART II, LINE 13 - INVESTMENTS - OTHER			
FIDELITY BALANCEL	188,103	246,351	

PART XV, LINE 2b - INFORMATION REGARDING APPLICATION INFORMATION AND SUBMITTAL

THE FOUNDATION ACCEPTS APPLICATIONS IN ANY STANDARD FORMAT EXCEPT FOR SCHOLARSHIPS WHICH MUST BE SUBMITTED USING THE CITIZENS' SCHOLARSHIP FOUNDATION OF AMERICA FORM.

PART XV, LINE 2d -- INFORMATION REGARDING CONTRIBUTION, GRANT, ETC. PROGRAMS

SCHOLARSHIPS GRANTED UNDER THE JEROLD B. KATZ SCHOLARSHIP PROGRAM ARE ADMINISTERED BY THE CITIZENS SCHOLARSHIP FOUNDATION OF AMERICA. THESE SCHOLARSHIPS ARE AVAILABLE TO CHILDREN OF EMPLOYEES OF THE KATZ CONTROLLED GROUP.

67,450

1.D.# 74-2164970 2011 FORM 990-PF		STATEMENT (	6 (PAGE 1 OF 1)				
PART I, LINE 25 - CONTRIBUTIONS, GRANT AND GIFTS PAID							
RECIPIENT	PURPOSE	RECIPIENT STATUS	AMOUNT				
PUBLIC CHARITIES:	J						
TOTAL PUBLIC CHARITIES			0				
SCHOLARSHIPS:							
CITIZENS SCHOLARSHIP FOUNDATION P O BOX 297 ST. PETER, MN 56082	SCHOLARSHIPS	SCHOLARSHIP	35,000				
AUSA SCHOLARSHIP	SCHOLARSHIPS	SCHOLARSHIP	2,000				
TOTAL SCHOLARSHIPS & AWARDS			37,000				
EDUCATIONAL INSTITUTIONS:							
TEXAS A&M UNVIVERSTY CENTRAL TEXAS 1901 S. CLEAR CREEK ROAD KILLEEN, TX 76549	SCHOOL OF LIFE SCIENCES SUPPORT		30,200				
KANSAS STATE UNIVERSITY FOUNDATION 2323 ANDERSON AVENUE, SUITE 500 MANHATTAN, KS 66502-2911	BUSINESS SCHOOL SUPPORT	EDUCATIONAL INSTITUTION *	250				
TOTAL EDUCATIONAL INSTITUTIONS			30,450				
TOTAL CONTRIBUTIONS, GIFTS, GRANTS PAI	D (COLUMN A)		67,450				

CONTRIBUTIONS, GIFTS, GRANTS PAID FOR CHARITABLE PURPOSES (COLUMN D)

<sup>\*</sup> RECIPIENT IS NOT A PRIVATE FOUNDATION