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# Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

-	F	1-		2010 - 1			0 /01				<del> </del>	
	For	cale	ndar y	ear 2012, or ta	ax year beginning	3	8/01 , 20	2, and ending	7/3			
	72 - 4	(ata Marmion Charitable Foundation						Α	Employer identification no	ımber		
		Kate Marmion Charitable Foundation					B	26-3209975				
	200 E Nopal St Uvalde, TX 78801						6	Telephone number (see the 830-278-6231				
	UV	3.L.C	ie, i	V /9901					$\vdash$	030-270-0231		
									C	If exemption application i	s pending, check here	• ►
-	G (	Che	ck all ti	hat apply:	Initial return		Initial return of a fo	rmer public charity	┪		1.1	
					Final return	F	Amended return	miner public charity	D	1 Foreign organizations, che	eck here	
				<b> </b>	Address change	ا م	Name change			2 Foreign organizations med	eting the 85% test, cl	neck
-	Ĥ	Ch	eck tyr	pe of organiza			(c)(3) exempt private	foundation	┥	here and attach computat		<b>&gt;</b>
	••	ř					rust Other taxable		E	If private foundation statu	ie was terminated	-
5N13				value of all assets				Cash Accrual	┤┗	under section 507(b)(1)(A		▶
7	•			II, column (c), line	16)		Other (specify)	CasiiAccidai	İ_			L
-	•	s		3,854,			column (d) must be	on cash hadis)	↓F	If the foundation is in a 6 under section 507(b)(1)(E	U-month termination	<b>▶</b> □
<b>-</b>			MAna	lysis of Re	Venue and	, ал. ,	column (a) mast be			under section sor(b)(1)(1	), check here	
	7.0	يا تاب			total of amounts	ın	(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursen	
					nd (d) may not n		expenses per book	s income		income	for charit	
<b>Z</b>			sarily	y equal the an	nounts in column	(a)					basis on	
Ο.			•	instructions).)				Elitamenta in material and an administration from		an proper grant to the say to the company and a second contraction and		
SCANNED			_		grants, etc, received (at	' '	general (Fire and America)	8		(		
Z			2 CI		undn is <b>not</b> reg to att S		E LANGE CREEK LINE OF			A Company of the March		4
4	,			iterest on savi ash investmen	ngs and tempora its	'y						1
ठ					est from securities .	.	128,306	. 128, 30	06	128,306.	E Comment	<u></u>
Ś				iross rents	•	ŀ	120,000	120,30	<del></del>	120,300.		
		ı		et rental income			A THE PARTY OF THE			A Same of the Contract of the		-11.
	R			(loss). et gain/(loss) from :	sale of assets not on lu	ne 10	7		1	The state of the state of	10 10 mg/	
	E		<b>b</b> G	ross sales price for		28.	Marine Same Salaria and American					
	Ā			ssets on line 6a	me (from Part IV, line :				7.		表 (表)	
	E N U	ı		et short-term		~				butter also who will enter a 18 3 6 1 4		
		İ		come modifica	ations						THE RESERVE	20-11
	Ε		10 a G	ross sales less turns and		Ī			7			3.5.11
			al	lowances.							Para and a second	£
				ess Cost of oods sold								
			<b>c</b> Gr	ross profit/(loss)	(att sch) .							
			11 0	ther income (a	attach schedule)	j					THE RESERVE AND	
		- 1								3		
				otal. Add lines	1 through 11		128,313	. 128,3	13.	128,306.	AND EAST OF	X
					cers, directors, trustees	s, etc	0	•	. ب	(2)		
		- 1		ther employee sala	-	٠,				IEUE Viel		
				-	employee benefit	ts				7		
		â		egal fees (attach s			<u>.</u>	8	_	C 3 112		
		M			ach sch). See S	t. 1	2,300			101 1 - 101 - 1		
	_	N		ther prof fees (atta	ach sch)	]	<del> </del>			iç		
	O P	S	_	nterest					Ω		<u> </u>	
	E R	S T R A T		xes (attach schedule)(se		m. 2 ∣	3,269	•	14-41	1-17-2 Bart 19 a 19-2 3		
	Ą	À∣		epreciation (at ch) and deplet								10.00
	ij	i I		ccupancy		}		<del></del>				
	N G	¥			nces, and meeting	as.					<del> </del>	
	A	E		rinting and pul		<b>]</b>		<del> </del>			<del> </del>	
	A N D	EXPENSES			(attach schedule	e) †				<u> </u>	<del> </del>	
		E		•	ee Statemen		6,766	. 6,76	66.	6,766.		
		Š	24 T	otal operating	and administrati	ive						
		Š	e:	xpenses. Add	lines 13 through.	23.	12,335			6,766.	<u> </u>	
					grants paid Part		15,600		7		15,	600.
		- 1	26 T	otal expenses	and disburseme d 25	nts.						
_		_					27,935	. 6,76	56.	6,766.	15,	600.
					from line 12: nue over expense							
			a E	xcess of rever nd disbursem	nue over expense ents		100,378		6			4
					me (if negative, enter -	0.)	7	121,54	17			SPAN A
					(if negative, enter -0)					121,540.		4.000
1	BAA	Fo	r Pape	rwork Reducti	ion Act Notice, se	ee insi		<u> </u>	TEF	A0504L 12/23/12	Form <b>990-PF</b>	(2012)

Part	ais :	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		na or	•
			(See instructions)	(a) Book Value	(b) Book Value	<u>:</u>	(c) Fair Market Value
`	1	Cash - non-interest	<del>-</del>				<del></del>
	2	•	ary cash investments.	51,356.	154,25	52.	154,252.
ļ	3	Accounts receivable					
		Less: allowance for	doubtful accounts		The Control of the Co		and a control of the second
	4	Pledges receivable	<b></b>		<u> </u>		
		Less: allowance for	doubtful accounts >				
	5	Grants receivable .					
	6	Receivables due from offi disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions).				
1	7	Other notes and loans red	eivable (attach sch).				
A		Less: allowance for	doubtful accounts >				
Š	8	Inventories for sale	or use .				
A S S E T	9	Prepaid expenses a	nd deferred charges				
s	10 a	Investments - U.S.	and state government				
		obligations (attach s			1,030,9		1,122,376.
	_	Investments — corporate	•	2,648,514.	1,615,0	<u> 78. </u>	2,578,063.
	9	Investments — corporate					• • • • • • • • • • • • • • • • • • • •
	11	Investments – land, equipment: basis	, buildings, and				e programme de la companya de la companya de la companya de la companya de la companya de la companya de la co
		Less: accumulated deprecedant (attach schedule)	· · · · · · · · · · · · · · · · · · ·				
	12	Investments - mort	• •			<u></u>  -	<del></del>
	13	Investments - other	·	gamenta, a companyan companyan	e service en la companya de la companya de la companya de la companya de la companya de la companya de la comp		was a sept at a section of
	14	Land, buildings, and	· ·		Jan Dan Jan Jan		
		Less: accumulated depred (attach schedule).	enation • • • • • • • • • • • • • • • • • • •				
		Other assets (descri Total assets (to be	completed by all filers -	·\		_	2.054.601
			. Also, see page 1, item l)	2,699,870.	2,800,24	19.	3,854,691.
i i	17	· · ·	nd accrued expenses.				
A B	18	Grants payable	•	·		- 2	e de la companya de l
B	19	Deferred revenue	the burning of the desirable persons		·		
Ļ	20		ctors, trustees, & other disqualified persons.				
Ť	21	• •	s payable (attach schedule) .				
Į.	22	Other liabilities (des		· ′			
E 	23		d lines 17 through 22)	0.		0.	
		and complete lines	24 through 26 and lines 30 and 31.	4		4	
N F	24	Unrestricted.					
E U	25	Temporarily restrict					
, D	26	Permanently restric		·	<del></del>		
A B S A L A		Foundations that de and complete lines	o not follow SFAS 117, check here 27 through 31.	<u> </u>			
E L T A S N	27	Capital stock, trust	principal, or current funds	2,699,870.	2,800,24	19.	
SŅ	28	Paid-in or capital surplus	s, or land, building, and equipment fund.				,
OE	29	Retained earnings, accum	nulated income, endowment, or other funds			3	
ŘŠ	30	Total net assets or	fund balances (see instructions) net assets/fund balances	2,699,870.	2,800,2	19.	10 · 20 · 20 · 30 · 30 · 30 · 30 · 30 · 3
	31	(see instructions)	•	2,699,870.	2,800,24	49.	· JATAGE
Ran	111	<b>Analysis of Char</b>	nges in Net Assets or Fund Balar	nces			
1	Tota end-	I net assets or fund b	palances at beginning of year — Part II, conditions on prior year's return)	olumn (a), line 30 (must a	gree with	1	2,699,870.
2		er amount from Part	•		. ,	2	100,378.
3		increases not included in I		t 4	F	3	1.
4		lines 1, 2, and 3	3113131			4	2,800,249.
5		eases not included in line 2	(itemize) . ►		F	5	
6			palances at end of year (line 4 minus line	5) - Part II, column (b), I	ine 30	6	2,800,249.
BAA			TEEA0302L	. 12/06/12			Form <b>990-PF</b> (2012)

Form 990-PF (2012) Kate Marmion Charitable Foundation

26-3209975

Page 2

	2011	545,336.	3,404,492.		0.160181
	2010	170,500.	3,634,602.		0.046910
	2009	1,350,540.	3,475,560.		0.388582
	2008	11,050.	2,843,674.		0.003886
	2007				
2	Total of line 1, column (d).			2	0.599559
3	Average distribution ratio for the 5 number of years the foundation has	5-year base period — divide the total on lass been in existence if less than 5 years.	ine 2 by 5, or by the	3	0.149890
4	Enter the net value of noncharitat	ele-use assets for 2012 from Part X, line	5	4	3,554,569.
5	Multiply line 4 by line 3			5	532,794.
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)		6	1,215.
7	Add lines 5 and 6			7	534,009.
8	Enter qualifying distributions from	Part XII, line 4	;	8	15,600.
	If line 8 is equal to or greater than Part VI instructions	n line 7, check the box in Part VI, line 1b	, and complete that part using	a 1% tax ra	ate See the

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Form 990-PF (2012)

Form	990-PF (2012) Kate Marmion Charitable Foundation 26-	-3209	975	1	Page 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	e instru	actions)		
ີ1 a 、	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.  Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			San A	13.5
ь	Domestic foundations that meet the section 4940(e) requirements in Part V,	1, 1		2	431.
_	check here ▶ and enter 1% of Part I, line 27b	4		2,	731.
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				n 3
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3		2,	431.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,	431.
6	Credits/Payments:	V .		×	
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 . 6a 2,292.	1			
b	Exempt foreign organizations — tax withheld at source 6 b	3			
c	Tax paid with application for extension of time to file (Form 8868)				1
	Backup withholding erroneously withheld . 6d				
7	Total credits and payments. Add lines 6a through 6d	7		2,	292.
8	Enter any <b>penalty</b> 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		:	<u>139.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	11			
Pas	Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1 a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		16		x
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
С	Did the foundation file Form 1120-POL for this year?		1 c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		333		35.76
_	(1) On the foundation \$ 0. (2) On foundation managers. >\$		0.		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  • \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?.  If 'Yes,' attach a detailed description of the activities.		2		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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	l N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	7	X
_	If 'Yes,' attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				N.E
	By language in the governing instrument, or		300		30
	<ul> <li>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?</li> </ul>		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		. 7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions).		3.3		
	N/A			E C	
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			4	A. E.
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation .		. 8b	X	g-verye
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete	4942(j e <i>Par</i> t	)(5) <b>3</b>	1	X

10

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

Pal	Statements Regarding Activities (continued)			
Į1	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
1.4	Website address  N/A  The books are in care of ► First State Bank of Uvalde  Telephone no. ► 830-	- 278-6	231	
1-4	Located at > 200 E Nopal St Uvalde TX ZIP + 4 > 78801	2/0.0	72 <u>1</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A	· -	
	and enter the amount of tax-exempt interest received or accrued during the year .		T	N/A
16	At any time during calendar year 2012, 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			
ŀΩ	Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 :	a During the year did the foundation (either directly or indirectly):	2		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		. 1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	-		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	4		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).			
1	b If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
i	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?.			) 4
	If 'Yes,' list the years ▶ 20, 20, 20			
	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N	/A
ı	c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20 , 20 , 20 , 20		" ". " . 5	Ġ.
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
,	b if 'Yes,' did it have excess business holdings in 2012 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 2012.)	3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		Х
	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 2012?	46		X
BA		Form <b>99</b>	0-PF (	2012)

Form 990-PF (2012) Kate Marmion Chart					Page 6
Part VIEE Statements Regarding Activiti		1 4720 May Be Req	uired (continued	1)	
5 a During the year did the foundation pay or incu	<del>-</del>		П.,		
(1) Carry on propaganda, or otherwise attemp	-	•	Yes	X No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?	•	<del>  -  </del>	X No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes	X No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2) <sup>9</sup> (see instri	rganization described uctions)	Yes	X No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	· · Yes	X No	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5 b N	V/A
Organizations relying on a current notice rega	rding disaster assistant	ce check here			
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regi	ulations section 53 494	5-5(d).			
6 a Did the foundation, during the year, receive ar on a personal benefit contract?		• •	Yes	X No	;
<b>b</b> Did the foundation, during the year, pay premif 'Yes' to 6b, file Form 8870.	iums, directly or indirec	tly, on a personal bene	fit contract?	6b	X
7 a At any time during the tax year, was the found	• •			X No	
<b>b</b> If 'Yes,' did the foundation receive any procee				N/A 7b	<u></u>
EartVIII Information About Officers, Diand Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees,	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benef plans and deferre compensation	it other allowa	
See Statement 5	-				
		0.	(	o.	0.
2 Compensation of five highest-paid employees (or	than those included	on line 1 — see instruction	ns) If none enter 'NO	ME'	
	(b) Title, and average	(c) Compensation	(d)Contributions to		count
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	t other allowa	inces
None					
			i		
	<del> </del>				
	<u> </u>				
Total number of other employees paid over \$50,000	TEEA0306L 1	2/25/12		Form <b>990-PF</b> (2	<u>0</u> 2012)

Form 990- Part VIII	PF (2012) Kate Marmion Charitable Foundation Information About Officers, Directors, Trustees, Four and Contractors (continued)	26-320 Idation Managers, Highly Paid E	
'3 Five	highest-paid independent contractors for professional services (see	nstructions). If none, enter 'NONE.'	
	a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None			
Total num	ber of others receiving over \$50,000 for professional services	<b>_</b>	0
Equ V.	Summary of Direct Charitable Activities		
List the foun	dation's four largest direct charitable activities during the tax year. Include relevant statistic and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1 <u>N/2</u>	<u> </u>		
2			
3			
4			
Partix	Summary of Program-Related Investments (see instru	uctions)	
Describe t	he two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2.	Amount
1			
<u>N/</u> 2	<u> </u>		
, —			
2			
All other	program-related investments. See instructions.		
3			
Takai Ad	4 lines 1 Abranish 2	-	0.
BAA	d lines 1 through 3	• • • • • • • • • • • • • • • • • • • •	Form <b>990-PF</b> (2012)
277			(=012)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes. a Average monthly fair market value of securities 1 a 3,492,488. b Average of monthly cash balances. 1 b 116,211c Fair market value of all other assets (see instructions). 1 c d Total (add lines 1a, b, and c) . 1 d 3,608,699 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 2 Acquisition indebtedness applicable to line 1 assets 2 0. 3 3 Subtract line 2 from line 1d 3,608,699. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 54,130. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 3,554,569. Minimum investment return. Enter 5% of line 5 6 177,728. 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. 177,728. 1 2a Tax on investment income for 2012 from Part VI, line 5. . 2 a 2,431 2 b b Income tax for 2012. (This does not include the tax from Part VI.) . c Add lines 2a and 2b 2 c 2,431. 3 Distributable amount before adjustments. Subtract line 2c from line 1. 3 175,297. Recoveries of amounts treated as qualifying distributions 4 5 175,297 Add lines 3 and 4. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 175,297 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: 1 a a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 15,600. b Program-related investments - total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 2 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required). 3 a **b** Cash distribution test (attach the required schedule) 3Ь Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 15,600 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6 15,600.

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.

BAA

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
Distributable amount for 2012 from Part XI,				175 207
line 7  2 Undistributed income, if any, as of the end of 2012:				175,297.
a Enter amount for 2011 only			0.	
b Total for prior years: 20 , 20 , 20		0.	0.	
3 Excess distributions carryover, if any, to 2012:		<u> </u>		
a From 2007				
b From 2008.			,	
c From 2009			•	
d From 2010				
e From 2011 201, 436.				
f Total of lines 3a through e.	201,436.			
4 Qualifying distributions for 2012 from Part			- <del> </del>	
XII, line 4: ► \$ 15,600.				
a Applied to 2011, but not more than line 2a.		,	0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus	0			
(Election required — see instructions) d Applied to 2012 distributable amount	0.			15,600.
e Remaining amount distributed out of corpus	0.			13,000.
5 Excess distributions carryover applied to 2012	159,697.			159,697.
(If an amount appears in column (d), the	133,037.			133,031.
same amount must be shown in column (a).)				
			-	4
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,739.			9
<b>b</b> Prior years' undistributed income Subtract			<u> </u>	
line 4b from line 2b.		0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency				
has been issued, or on which the section				
4942(a) tax has been previously assessed .		0.		· · · · · · · · · · · · · · · · · · ·
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2011. Subtract line 4a from				
line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2012. Subtract lines	•			
4d and 5 from line 1. This amount must be	,			•
distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				•
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			ر ږ
(see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0.	``		and the state of t
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	41,739.			,
10 Analysis of line 9:	.2,,55.			
a Excess from 2008				;
b Excess from 2009	•			
c Excess from 2010				
<b>d</b> Excess from 2011 41, 739.				
e Excess from 2012				

Par XIVE Private Operating Foundat  1 a If the foundation has received a ruling or dete					N/A
is effective for 2012, enter the date of the	ruling	it is a private opera	iting foundation, and tr	ie ruiling .	
<b>b</b> Check box to indicate whether the foundat	ion is a private op	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed.	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
<b>b</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.					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>					
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:					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).</li> </ol>					
(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					
Supplementary Information assets at any time during th	(Complete this e year – see ir	part only if the structions.)	e foundation had	\$5,000 or more	in
1 Information Regarding Foundation Managers of the foundation who have	e contributed more t	han 2% of the total	contributions received t	by the foundation befo	ore the
close of any tax year (but only if they have Dolph Briscoe Jr Dec'd 6/2		than \$5,000). (See	e section 507(d)(2).)		
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporati	ion (or an equally large	portion of the owners	ship of
a partnership or other entity) of which the None	foundation has a 1	0% or greater inte	rest.		
2 Information Regarding Contribution, Gran	et Gift Loon Sch	Jarchin atc Brown			
Check here if the foundation only marequests for funds. If the foundation make complete items 2a, b, c, and d.	ikes contributions to	preselected charital	ble organizations and d	•	
a The name, address, and telephone number of	r e-mail of the perso	n to whom application	ons should be addresse	ed	
SEE STATEMENT 6					
<b>b</b> The form in which applications should be	submitted and info	rmation and mater	ials they should inclu	de.	
SEE STATEMENT 6			-		
c Any submission deadlines:		· ··· <u>· ·</u> · · · · · · · · · · · · · ·	<del></del>		
SEE STATEMENT 6					
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charit	able fields, kinds of i	nstitutions, or other	factors:

Page 11

3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	it	<del> </del>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year Uvalde County Jr. Livestock Association Uvalde County Courthouse Uvalde, TX 78802	None	NPO	Scholarships for all Uvalde County Jr. Livestock Show participants	15,600.
Total	<del></del>	Ť	▶ 3a	15,600.
b Approved for future payment				
Total			► 31	oj

Enter gross amounts unless otherwise indicated	i. Unrelate	ed business income	Excluded by s	ection 512, 513, or 514	(e)
•	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue.			code		
b			+ +-		
d					
e			<del>                                     </del>		
g Fees and contracts from government ager	ncies		+		
2 Membership dues and assessments.			+		
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities			14	128,306.	and the state of t
5 Net rental income or (loss) from real estate a Debt-financed property	te:				
<ul> <li>b Not debt-financed property</li> <li>Net rental income or (loss) from personal property</li> </ul>	\ <u></u>		+	<del></del>	
7 Other investment income	. [		+		
8 Gain or (loss) from sales of assets other than inventor	ory	·	<del>                                     </del>		7.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventor		The state of the s			The William William
11 Other revenue:					
a b			+		
с		<del></del>	<del>  </del>	<del></del>	<del></del>
d		<del></del>	<del>                                     </del>		·
е					
12 Subtotal. Add columns (b), (d), and (e)			144	128,306.	7.
13 Total. Add line 12, columns (b), (d), and (See worksheet in line 13 instructions to verify (				13 _	128,313.
<del></del>	<del></del>				
PartXVG Relationship of Activities	s to the Accompl	ishment of Exemp	ot Purpose	S	
Line No. Explain below how each activity for accomplishment of the foundation's	which income is reposes (o	orted in column (e) of the than by providing	Part XVI-A co funds for sucl	ntributed importantly n purposes). (See in	y to the istructions.)
N/A			<u> </u>		
	<del></del>		<u>.</u>		
		<del></del>			
			·	<u> </u>	
		<u> </u>			<del></del>

# Form 990-PF (2012) Kate Marmion Charitable Foundation 26-3209975 RackVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did	the organization direc	tly or indirectly enga	age in any of the following than section 501(c)(3)	ng with any other	er organization or in section 527	Yes No
rel	ating to political organization	zations?		o. gam.zaoo,	o. n. 555,151, 527,	
<b>a</b> Tra	ansfers from the reporti	ng foundation to a r	noncharitable exempt or	ganization of:		ē
(1)	Cash .					. 1 a (1) X
(2)	Other assets .					1 a (2) X
<b>b</b> Ot	her transactions:					
(1)	Sales of assets to a n	ioncharitable exemp	ot organization .	•		. 1 b (1) X
(2)	Purchases of assets f	rom a noncharitable	e exempt organization			1 b (2) X
(3)	Rental of facilities, eq	juipment, or other a	ssets			1 b (3) X
(4)	Reimbursement arran	gements				1 b (4) X
(5)	Loans or loan guarant	tees.				. 1 b (5) X
(6)	Performance of service	es or membership	or fundraising solicitation	ıs		. 1 b (6) X
c Sh	aring of facilities, equip	oment, mailing lists,	other assets, or paid en	nployees		1c X
		-	·			
<b>d</b> If i the an	the answer to any of the goods, other assets, or v transaction or sharing	e above is 'Yes,' coi services given by the a arrangement, show	mplete the following schi reporting foundation. If the v in column (d) the value	edule. Column of foundation records of the goods.	(b) should always show the erved less than fair market vo other assets, or services re	e fair market value of alue in eceived.
(a) Line		<del></del>	oncharitable exempt organizatio	<del></del>	escription of transfers, transaction	
N/A	<del>-  - ``                                </del>	<del></del>		<u>``</u>		
	<u></u>	<del></del>			<del></del>	
		<del></del>	<del></del>		<del></del>	
					<del></del>	
	<del></del>					
	<del></del>				<del></del>	
	<del></del>					
		<del></del>	<del></del>	<del>-  </del>		
	<del></del>			<del></del>	<del></del>	
	<del></del>	<del></del>		<del></del>	<del></del>	<del></del>
		<del>.</del>				
——		<del></del>				
		<del></del>	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>	
	<del></del>	<del></del>	<del></del>		<del> </del>	
	<del></del>					
		<del></del>				
					<del> </del>	
<b>2 a</b> ls	the foundation directly or	indirectly affiliated w	ith, or related to, one or m	ore tax-exempt of	organizations	Clysta Gras
	•	•	r than section 501(c)(3))	or in section 5	2/?	. Yes X No
<u> </u>	Yes, complete the follo			<del></del>		
	(a) Name of organiz	ation	(b) Type of organiz	ation	(c) Description	of relationship
N/A						
					·	
					<del></del>	
	Under penalties of perjury, I de correct, and complete Declarati	clare that have examined tion of preparer (other than	i this return, including accompant taxpayer) is based on all inform	ring schedules and s ation of which prepa	tatements, and to the best of my kr rer has any knowledge	iowledge and belief, it is true,
Sign	1	X Let				May the IRS discuss
Here			1/1/2	2/13 Dr	roctor	this return with the preparer shown below
Tiere	Signature of officer or trustee	- V~	Date/	Title	rector	(see instructions)?
	Print/Type preparer's		Prepare 's signature/		ate	
				Nd Lall	Check Check	<u> </u>
Paid	DEBORAH V.			11 MOCK		
Prepar	_	COLEMAN HOR		<del></del>	Firm's EIN	74-2668537
Use O	nly Firm's address	400 E NOPAL				(000) 000 000
		UVALDE, TX	78801-5305		Phone no	(830) 278-6276
BAA						Form <b>990-PF</b> (2012)

2012	Federal Statements			
Ċlient US75015	Kate Marmion Charitable Foundation	26-3209975		
10/18/13		10 <sup>-</sup> 29AM		
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees				
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income	(d) Charitable Purposes		
2012 Income Tax Schedules	<b>\$</b> 150.			
Accounting Fees	2,150.	\$ 0.		
Statement 2 Form 990-PF, Part I, Line 18 Taxes				
Federal Tax	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income  \$ 3,269. Total \$ 3,269. \$ 0. \$ 0.	·		
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses				
Fiduciary Fees	(a)       (b)       Net       (c)         Expenses per Books       Investment Income       Adjusted Net Income         \$ 6,766.       \$ 6,766.       \$ 6,766.         Total       \$ 6,766.       \$ 6,766.			
Statement 4 Form 990-PF, Part III, Line 3 Other Increases				
ROUNDING	Total $\frac{\$}{\underline{\$}}$	<u> </u>		

2	n	1	っ
			Z

## **Federal Statements**

Page 2

Client US75015

### **Kate Marmion Charitable Foundation**

26-3209975

10/18/13

10 29AM

Statement 5
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation		to	Expense Account/ Other
Carol Kothmann PO Box 389, 200 E Nopal St Uvalde, TX 78801	Director 1.00	\$	0. \$	0. \$	0.
Janey Briscoe Marmion PO Box 389, 200 E Nopal ST Uvalde, TX 78801	Director 1.00		0.	0.	0.
Robert Baen PO Box 389, 200 E Nopal St Uvalde, TX 78801	Director 1.00		0.	0.	0.
Barbara Woodman PO Box 389, 200 E Nopal St Uvalde, TX 78801	Director 1.00		0.	0.	0.
Dolph Briscoe Jr Dec'd 6/27/10 PO Box 389, 200 E Nopal St Uvalde, TX 78801	Former Director 0		0.	0.	0.
	Total	\$	0. \$	<u>0.</u> \$	0.

### 2012

# **Federal Supplemental Information**

Page 1

Client US75015

Kate Marmion Charitable Foundation

26-3209975

10/18/13

10:29AM

Part XV, Supplementary Information, Lines 2a through 2d have been left blank since the Bylaws do not restrict contributions to preselected charitable organizations nor is there a prohibition regarding unsolicited requests for funds. Additionally the Bylaws do not specify an individual, application, or deadline nor are there any restrictions or limitations mentioned as a condition of receiving a distribution or grant.