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

Fo	r caler	idar year 2011 or tax year beginning Januar	ry 1 , 201	1, and	ending	December 31	, 20	11
Na	me of fo	pundation			A Employer	identification numbe	r	
La	wton Ir	ndependent Repeater Alliance				11 3775461		
Nu	mber an	nd street (or P.O. box number if mail is not delivered to street address)	Room	n/suite	B Telephone	number (see instruction	ons)	
30	8 NW 3	1st St.				580 704 7663	3	
Cit	y or tow	n, state, and ZIP code			C If exemp	tion application is pend	ding, check here	•
La	wton, C	Oklahoma 73505					g,	
G	Check	k all that apply: Initial return Initial return	n of a former public	charity	D 1. Foreig	n organizations, check	here	▶□
		☐ Final return ☐ Amended	return					
	. J.	Address change Name char	nge			n organizations meetin here and attach comp		
Н	Check	k type of organization: Section 501(c)(3) exempt p	rivate foundation		E If private	foundation status was	terminated und	lor
	Section	on 4947(a)(1) nonexempt charitable trust Other tax	xable private foun	dation		07(b)(1)(A), check here		▶ □
1		narket value of all assets at J Accounting method	l: 🗌 Cash 🔲 A	ccrual	F If the fou	ndation is in a 60-mon	th termination	
		f year (from Part II, col. (c),				ction 507(b)(1)(B), chec		
-	-	6) ► \$ 17,355.00 (Part I, column (d) must be	on cash basis.)		22			
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) Not	investment	(a) Adicated not	(d) Disbursem	
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		investment come	(c) Adjusted net income	for charitate purposes	5
	-	the amounts in column (a) (see instructions).)	100000000000000000000000000000000000000				(cash basis o	only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	664.00					
	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						
	5a	Gross rents	7/10/20/20/20/20/20/20/20/20/20/20/20/20/20	Market State				
40	b	Net rental income or (loss)						
ğ	6a	Net gain or (loss) from sale of assets not on line 10	STATEMENT WITH THE					
Ver	b	Gross sales price for all assets on line 6a						
Revenue	8	Capital gain net income (from Part IV, line 2)						
_	9	L						
	10a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold						
	c	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	700.00	No see a				
	12	Total. Add lines 1 through 11	1364.00	-				
10	13	Compensation of officers, directors, trustees, etc.						
Expenses	14	Other employee salaries and wages						
en	15	Pension plans, employee benefits						
X	16a	Legal fees (attach schedule)						
_	b	Accounting fees (attach schedule)						
Ę	С	Other professional fees (attach schedule)						
tra	17	Interest						
JIS	18	Taxes (attach schedule) (see instructions)						
Ē	19	Depreciation (attach schedule) and depletion						
Ad	20	Occupancy						
p	21	Travel, conferences, and meetings						
ā	22	Printing and publications						
Operating and Administrative	23 24	Other expenses (attach schedule)	393.66					
ati	24	Total operating and administrative expenses. Add lines 13 through 23						
ber	25	Contributions, gifts, grants paid	393.66					
ō	26		202.00					
	27	Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12:	393.66			rang da kangangan <mark>akta</mark>		
	a	Excess of revenue over expenses and disbursements						
	b	Net investment income (if negative, enter -0-)						
		Adjusted net income (if negative, enter -0-)						

1 Cash - non-interest-bearing 2807.00 2807.00 2807.00 2802.34 2 Savings and temporary cash investments 2807.00 2802.34 3 Accounts receivable	D-	art II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
2 Savings and temporary cash investments 3 A Accounts receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable Less: allowance for doubtful accounts ► 7 Other notes and loans receivable (see instructions) 7 Other notes and loans receivable (see instructions) 7 Other notes and loans receivable (attach schedule) Less: allowance for doubtful accounts ► 8 Inventories for sale or use 9 Prepald expenses and deferred changes 10e investments—U.S. and state government obligations (attach schedule) b Investments—Cu.S. and state government obligations (attach schedule) b Investments—Cu.S. and state government obligations (attach schedule) b Investments—Corporate bonds (attach schedule) c rinvestments—Corporate bonds (attach schedule) 11 Investments—Corporate bonds (attach schedule) 12 Investments—Other (attach schedule) 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 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 11 Montages and other notes payable (attach schedule) 12 Univestricted 13 Total liabilities (describe ► 14 Total liabilities (describe ► 15 Total liabilities (describe ► 16 Total rest assets or fund balances (see instructions) 17 Total liabilities and not follow SFAS 117, check here ► 18 Total liabilities and an example of the fund and complete lines 27 through 31 19 Total liabilities and not follow SFAS 117, check here ► 19 Total liabilities and an example of the fund and complete lines 27 through 31 10 Total net assets or fund balances (see instructions) 10 Total net assets or fund balances (see instructions) 11 Total net assets or fund balances (see instructions) 12 Total ret assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with	Гс	art II	Balance Sheets Attached schedules and amounts in the description courn's should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable Less: allowance for doubtful accounts Receivable Receivable due from officers, directors, trustees, and other disqualified persons (datach schedule) Receivable attach schedule Receivable at		1	Cash—non-interest-bearing	2507.00	2507.00	2802.34
Less: allowance for doubtful accounts ▶ A Pledges receivable		2	Savings and temporary cash investments			
Less: allowance for doubtful accounts ▶ 4 Pledges receivable > 1 East: allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 10 Investments - Corporate stock (attach schedule) 10 Investments - Corporate stock (attach schedule) 10 Investments - Corporate stock (attach schedule) 11 Investments - Corporate stock (attach schedule) 12 Investments - Corporate stock (attach schedule) 13 Investments - Other (attach schedule) 14 Land, buildings, and equipment: basis ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item It) 17 Accounts payable and accrued expenses . 18 Grants payable and accrued expenses . 19 Deferred revenue . 20 Loans from officers, directors, trustees, and other disqualified persons donorplete lines 27 through 31 . 21 Mortgages and other notes payable dattach schedule) . 22 Other liabilities (describe ▶ 23 Total liabilities (adescribe ▶ 24 Orrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Page of in or capital surplus, or land, bldg, and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 29 Total labilities (adescribe ▶ 31 Total net assets or fund balances (see instructions) . 31 Total labilities (adescribe ▶ 31 Total net assets or fund balances (see instructions) . 31 Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . 2 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (temize) ▶ 4 Add lines 1, 2, and 3 . 4 14, 257.00		3	Accounts receivable ►			
Pledges receivable ► Less: allowance for doubtful accounts ▶ Grants receivable For officers, directors, trustees, and other disqualified persons (attach schedule) ► Less: allowance for doubtful accounts ▶ Tother notes and loans receivable (attach schedule) ► Less: allowance for doubtful accounts ▶ Inventories for sale or use Proposed and persons (attach schedule) ► Investments—LS, and state government obligations (attach schedule) Investments—LS, and state government obligations (attach schedule) Investments—corporate stock (attach schedule) Investments—and, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ► Investments—morrgage loans Investments—morrgage loans Investments—accumulated depreciation (attach schedule) ► Investments—accumulated accumulated a			Less: allowance for doubtful accounts ▶			
Less: allowance for doubtful accounts		4	Pledges receivable ►			
Scrants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ Inventories for sale or use 9 Prepade expenses and deferred charges 10 Investments—U.S. and state government obligations (attach schedule) b Investments—Corporate stock (attach schedule) 11 Investments—Jorgorate stock (attach schedule) 11 Investments—Jorgorate stock (attach schedule) 12 Investments—Indubidings, and equipment basis ▶ Less: accumulated depreciation (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 1) 17 Accounts payable and accrued expenses 18 Grants payable 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) 24 Dometric describe ↑ 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paich in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 Total net assets or fund balances (see instructions) 34 Other increases not included in line 2 (itemize) 35 Other increases not included in line 2 (itemize) 36 Other increases not included in line 2 (itemize) 37 Other increases not included in line 2 (itemize) 38 Other increases not included in line 2 (itemize) 39 Other			Less: allowance for doubtful accounts ▶			
disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ 9 Prepald expenses and deferred charges 10a Investments—U.S. and state government obligations (attach schedule) b Investments—Orporate stock (attach schedule) 11 Investments—J.S. and state government obligations (attach schedule) 12 Investments—Jorporate bonds (attach schedule) 13 Investments—Jorporate bonds (attach schedule) 14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) 15 Other assets (describle ▶ 16 Total assets (to be completed by all filers—see the instructions Alos, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 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) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paici-in or capital surplus, or land, bldg., and equipment fund 29 Paticities and net assets frund balances (see Instructions) 20 Total liabilities (and net assets frund balances (see Instructions) 21 Total leases frund balances (see Instructions) 22 Total leases frund balances (see Instructions) 23 Total leases frund balances (see Instructions) 24 Total leases frund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 25 Total net assets for fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 3 Christicreases not included in line 2 (temize) ▶ 3 Other increases not included in line 2 (temize) ▶ 4 Add lines 1, 2, and 3. 4 Add lines 1, 2, and 3.		5	Grants receivable			
Tother notes and loans receivable (attach schedule)		6				
Less: allowance for doubtful accounts			disqualified persons (attach schedule) (see instructions)			
Less: allowance for doubtful accounts		7	Other notes and loans receivable (attach schedule) ▶			
Section Sec			Less: allowance for doubtful accounts ▶	and the second s		BOURDS AND REAL MANAGEMENT AND THE STATE OF STREET AND THE STREET
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—mortgage loans 13 Investments—mortgage loans 13 Investments—mortgage loans 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item!) 17 Accounts payable and accrued expenses 18 Grants payable 19 Defrered 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) 25 Temporarily restricted 26 Permanently restricted 27 Eproparally restricted 28 Permanently restricted 29 Reinand Start, check here □ and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Reinand earnings, accumulated income, endowment, or other funds 29 Raid-in or capital surplus, or land, bldg., and equipment fund 29 Reinand earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total leat 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) 4 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3	ts	8	Inventories for sale or use			
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—mortgage loans 13 Investments—mortgage loans 13 Investments—mortgage loans 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item!) 17 Accounts payable and accrued expenses 18 Grants payable 19 Defrered 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) 25 Temporarily restricted 26 Permanently restricted 27 Eproparally restricted 28 Permanently restricted 29 Reinand Start, check here □ and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Reinand earnings, accumulated income, endowment, or other funds 29 Raid-in or capital surplus, or land, bldg., and equipment fund 29 Reinand earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total leat 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) 4 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3	Se	9				
b Investments—corporate stock (attach schedule) . c Investments—corporate bonds (attach schedule) . 11 Investments—corporate bonds (attach schedule) . 12 Investments—other (attach schedule) ▶ 13 Investments—other (attach schedule) ▶ 14 Land, buildings, and equipment: basis ▶ 11,750.00 Less: accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 11,750.00 Less: accumulated depreciation (attach schedule) ▶ 16 Total assets (to be completed by all fillers—see the instructions. Also, see page 1, item 1) . 14,257.00 14,257.00 17,355.00 17 Accounts payable and accrued expenses . 8 Grants payable and accrued expenses . 18 Grants payable . 19 Deferred revenue . 20 Leans from officers, directors, trustees, and other disqualified persons . 21 Mortgages and other notes payable (attach schedule) . 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestricted . 25 Temporarily restricted . 25 Temporarily restricted . 25 Temporarily restricted . 25 Temporarily restricted . 28 Permanently restricted . 29 Retained earnings, accumulated income, endowment, or other funds . 29 Retained earnings, accumulated income, endowment, or other funds . 20 Total liabilities and net assets or fund balances (see instructions) . 31 Total liabilities and net assets or fund balances (see instructions) . 1 Total er assets or fund balances to beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . 1 14,257.00 . 2 Enter amount from Part I, line 27a . 2 0 . 3 Other increases not included in line 2 (temize) ▶ 3 . 4 Add lines 1, 2, and 3 . 4 . 4 . 14,257.00	As	10a				
c Investments—corporate bonds (attach schedule) 11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶ 12 Investments—other (attach schedule) ▶ 13 Investments—other (attach schedule) ▶ 14 Land, buildings, and equipment: basis ▶ 11,750.00 Less: accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i) 1,355.00 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) 2 20 Other liabilities (describe ▶ 21 Youndations 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 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total leabilities and net assets fund balances (see instructions) 31 Total leabilities and net assets fund balances (see instructions) 4 Total ret 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 Total net assets or fund balances to beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 Other increases not included in line 2 (itemize) ▶ 3 Add lines 1, 2, and 3						
11 Investments—land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) ► 12 Investments—orther (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 1)		С				
Less: accumulated depreciation (attach schedule) 12		11				
13 Investments—mortgage loans			Less: accumulated depreciation (attach schedule) ▶	ENGRAPHY AND ENGRAPHY AND		ELITATIVE PARTICULAR INCOME SANDA
13		12				
14 Land, buildings, and equipment: basis ▶ 11,750.00 Less: accumulated depreciation (attack schedule) ▶ 15 15 Other assets (to be completed by all fillers—see the instructions. Also, see page 1, item 1) 14,257.00 14,257.00 17,355.00 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 21 Mortgages and other notes payable (attack schedule) 22 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attack schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22)		13				
Less: accumulated depreciation (attach schedule) ▶ Other assets (describe ▶ Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 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 Cother liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 32 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3		14				
Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)			Less: accumulated depreciation (attach schedule)			BESTER AND AND STREET OF THE S
Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe > 21 23 Total liabilities (add lines 17 through 22) 4 Unrestricted 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here		15	Other assets (describe			
instructions. Also, see page 1, item I) 14,257.00 14,257.00 17,355.00 17,355.00 17,355.00 17,355.00 17,355.00 17,355.00 17,355.00 17,355.00 17,355.00 18,257.00 17,355.00 17,355.00 18,257			Total assets (to be completed by all filers—see the			
17 Accounts payable and accrued expenses				14.257.00	14.257.00	17.355.00
18 Grants payable	_	17				
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) 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 4 Foundations that do not follow SFAS 117, check here ▶ 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3						
Total liabilities (describe ►	es					
Total liabilities (describe ►	≝					
Total liabilities (describe ►	ap					
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted			The state of the s			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted						
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted						
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds . 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) . 31 Total liabilities and net assets/fund balances (see instructions) . 32 Total net assets or fund balances 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) . 2 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 . 4 14,257.00	es					
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds . 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) . 31 Total liabilities and net assets/fund balances (see instructions) . 32 Total net assets or fund balances 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) . 2 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 . 4 14,257.00	n	24				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds . 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) . 31 Total liabilities and net assets/fund balances (see instructions) . 32 Total net assets or fund balances 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) . 2 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 . 4 14,257.00	ala					
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds. Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions). Total liabilities and net assets/fund balances (see instructions). Part III Analysis of Changes in Net Assets or Fund Balances 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). Enter amount from Part I, line 27a. Other increases not included in line 2 (itemize) Add lines 1, 2, and 3. 4 14,257.00						
27 Capital stock, trust principal, or current funds	nd					
27 Capital stock, trust principal, or current funds	Ţ		and complete lines 27 through 31.			
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)	9	27				
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)	ts					
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)	SSe	29	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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)	Ä	30	The state of the s			
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)	et					
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)	Z		instructions)	8267.00	8267.00	
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 14,257.00 2 Enter amount from Part I, line 27a 2 0 3 Other increases not included in line 2 (itemize) 3 3 4 Add lines 1, 2, and 3 4 14,257.00	Pa	rt III				
end-of-year figure reported on prior year's return)				mn (a), line 30 (must	t agree with	
2 Enter amount from Part I, line 27a 2 0 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 14,257.00 5 Other increases not included in line 2 (itemize) ▶ 4 14,257.00						14,257.00
3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3	2	Ente	er amount from Part I, line 27a			
4 Add lines 1, 2, and 3		Othe	er increases not included in line 2 (itemize)		3	
5 0 00000		Add	lines 1, 2, and 3		4	14,257.00
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 8,267.00	5	-			-	
	6	Tota	al net assets or fund balances at end of year (line 4 minus line 5)-I	Part II, column (b), lir	ne 30 6	8,267.00

Part	IV Capital Gains and	d Losses for Tax on Investr	ment Income			
		ne kind(s) of property sold (e.g., real estatuse; 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						
b						
С						
d						
e		/A Department allowed	(=) 0==+==		(h) Co	in or (1000)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	101	r other basis ense of sale		in or (loss) (f) minus (g)
a						
b						
C						
d						
е	Complete only for assets sho	owing gain in column (h) and owned	bv the foundation	on 12/31/69	(I) Going (Co	I. (h) gain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Exces	ss of col. (i)	col. (k), but no	it less than -0-) or from col. (h))
a		as of 12/31/69	over col	. (j), if any		
b						
С						
d						
е						
2	Capital gain net income of	or (not canital loss) {	, also enter in Pa), enter -0- in Pa	,	2	
3	If gain, also enter in Part	in or (loss) as defined in sections I, line 8, column (c) (see instru	ictions). If (loss)			
]	3	
Part		der Section 4940(e) for Red				
(For o	ptional use by domestic pr	ivate foundations subject to the	section 4940(a)	tax on net invest	tment income.)	
If sect	tion 4940(d)(2) applies, leav	e this part blank.				
Was t	he foundation liable for the	section 4942 tax on the distribut qualify under section 4940(e). I			base period?	☐ Yes ☐ No
4		ount in each column for each ye			aking any entries	
	(a)		ar, see the instru		aking any entries.	(d)
Cale	Base period years endar year (or tax year beginning ir	Adjusted qualifying distribution	ns Net value o	(c) f noncharitable-use a		tribution ratio divided by col. (c))
	2010					
	2009					
	2008					
	2007					
	2006					
0	Total of line 1 column (d					
2	Total of line 1, column (d)		line 2 by 5 or by	. 2	
3		dation has been in existence if le				
	Transpor or yours the roun	dation has been in existence in	coo man o youro		. 3	
4	Enter the net value of nor	ncharitable-use assets for 2011	from Part X, line	5	. 4	
_	Markinka Bara A barahar O				_	
5	iviuitipiy iine 4 by line 3				. 5	
6	Enter 1% of net investme	ent income (1% of Part I, line 27b	b)		. 6	
7	Add lines 5 and 6				. 7	
•	Fater and the second of	and from Dark VIII. Parish				
8		ons from Part XII, line 4 ater than line 7, check the box i				1% tax rate. See th

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	see in	stru	ction	าร)
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)	100			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			0.000	
	here and enter 1% of Part I, line 27b				
С	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-)	1			
3	Add lines 1 and 2	-			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	-			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0				
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011 Exempt foreign organizations—tax withheld at source 6b				
b	Tax paid with application for extension of time to file (Form 8868) . 6c				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d	A STATE OF THE STATE OF			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
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				
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11	1			
Part	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or or	did it		Yes	
	participate or intervene in any political campaign?		1a		✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see pag of the instructions for definition)?		1b		1
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mate	erials			
	published or distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?		1c		1
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. ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos on foundation managers. ▶ \$	sea			
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		1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	es of			
Ü	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		1
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		✓
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?		5		1
	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:				
	 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?	triat	6		
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 Par	+ XV	7		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	· Av			
	Enter the states to which the real automorphic of wall which to registered (see mediations)				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ger	neral			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	100	8b		10 PM
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 "Y				
	complete Part XIV		9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing				
	names and addresses		10		1

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
14	Website address ► WX5LAW.com The books are in care of ► Paul Goulet Telephone no. ► 580	704	7663	
	Located at ► 308 NW 31st St. Lawton, OK ZIP+4 ►	73505	5	<u></u>
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		. 1	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	the foreign country ▶			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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		1
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)):			
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?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b		1
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
12	▶ 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b		-
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
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		1

Part	VII-B	Statements Regarding Activities			4720	May Be R	equire	ed (contir	nued)		
5a	During th	e year did the foundation pay or incur a	any amo	ount to:						1	
		on propaganda, or otherwise attempt t						Yes	✓ No		
	(2) Influe	nce the outcome of any specific public	c electi	on (see sect	ion 495	55); or to ca	arry on				
		ly or indirectly, any voter registration dr						Yes	✓ No		
		de a grant to an individual for travel, stu							✓ No		
		de a grant to an organization other than									
		on 509(a)(1), (2), or (3), or section 4940(c			-			Yes	✓ No		
		de for any purpose other than religious									
		oses, or for the prevention of cruelty to							✓ No	Dental Company	
b		swer is "Yes" to 5a(1)-(5), did any of the							ibed in	CONTROL DE LA CO	
		ns section 53.4945 or in a current notice	_	The state of the s		The state of the s	uctions)?		5b	GEOGRAPHICA SALESTINA AN
_		tions relying on a current notice regardi									
С		swer is "Yes" to question 5a(4), does t it maintained expenditure responsibility									
		attach the statement required by Regula						_ Yes	☐ No		
6a		bundation, during the year, receive any					miume				
ou		11 51 10				, to pay pre	iniuma	Yes	√ No		
b		bundation, during the year, pay premiun				a nersonal	henefi			6b	
		o 6b. file Form 8870.	no, and	ony or manor	July, Oil	a personal	DOMON	COMMU		OD.	
7a	At any tim	e during the tax year, was the foundation	a party	to a prohibited	tax sh	elter transac	tion?	Yes	√ No		
		did the foundation receive any proceed						ransaction	1? .	7b	STERRORE SERVINGE
Part	VIII	Information About Officers, Direc	tors, 1	rustees, F	ounda	tion Mana	agers,	Highly F	aid E	mploye	ees,
		and Contractors									
1	List all o	fficers, directors, trustees, foundation									
		(a) Name and address	hou	e, and average rs per week	(c) Co	mpensation paid, enter	emplo	Contributions byee benefit	plans		nse account, allowances
Paul C	culat			ed to position		-0-)	and def	erred compe	nsation	Other	inowaniccs
		Lawton, OK 73505	Pres/T	reasurer 8 hr		0			0		0
Patty		Lawton, OK 73303									
		awton, OK 73505	Secret	ary 2hr		0			0		0
	w Walker		Vice D	res 2hr							
161 SI	Prairie Vi	ew Lawton, OK 73501	VICE FI	C3 2111		0			0		0
Bruce	Stickley		Directo	or 2hr							
311 N\	N Compas	s Dr Lawton, OK 73505	B.11 0 0 c c			0			0		0
2		sation of five highest-paid employee	s (oth	er than thos	se incl	uded on li	ne 1-	see instr	uction	s). If no	ne, enter
	"NONE."										
3				(b) Title, and a				(d) Contribu		(e) Exper	nse account,
	a) Name and	l address of each employee paid more than \$50,00	00	hours per v devoted to pe		(c) Comper	sation	plans and c	leferred		llowances
								Compens	ation		
NONE											
								<u></u>			
F-4-1		450 555									
otal	number of	other employees paid over \$50,000 .							. ▶		ONE D-DE (2011)
									r	-arm UU	(0044)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	iployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
otal 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 <u>n/a</u>	
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 n/a	
2	
All other program-related investments. See instructions.	
3 n/a	
Total. Add lines 1 through 3	- 000 DE :

Part		gn fou	ndations,
1	see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	ESTABLIS .	
'	purposes:		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	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	
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3, Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	
Part 1			
	foundations and certain foreign organizations check here \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5 2a	ALL TANK	
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	g wheth	ner the foundation
	qualifies for the section 4940(e) reduction of tax in those years.	· Proposition in	New Control of the Co

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
22.20	line 7				
2	Undistributed income, if any, as of the end of 2011:				
а	Enter amount for 2010 only				
b	Total for prior years: 20,20,20				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
C	From 2009				
d	From 2000				
e	From 2010				
f	Total of lines 3a through e				
4					
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ \$				
	A STATE OF THE STA				
а	Applied to 2010, but not more than line 2a .				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				为为一个人的
C	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2011 distributable amount				
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
	AND STREET, ST				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
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				
d	Subtract line 6c from line 6b. Taxable				
	amount-see instructions				
е	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				
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions) .				
8	Excess distributions carryover from 2006 not				
0	applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2012.				
9	Subtract lines 7 and 8 from line 6a				
40					
10	Analysis of line 9:				
a	Excess from 2007				
b	Excess from 2008				
С	Excess from 2009				
d	Excess from 2010				
е	Excess from 2011				

orm 99	O-PF (2011) XIV Private Operating Founda	tions (see instr	ictions and Part	t VII-A guestion 9)	Page 10
	If the foundation has received a ruling)	
Iu	foundation, and the ruling is effective fo					
b	Check box to indicate whether the four				ection 4942(i)	(3) or 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years	<u> </u>	
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	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					
е	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:					
а	"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	on (Complete t	his part only if	the foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-					
1	Information Regarding Foundation					
а	List any managers of the foundation		uted more than 2	% of the total contr	ributions received	by the foundation
	before the close of any tax year (but o	only if they have o	ontributed more t	than \$5,000). (See s	ection 507(d)(2).)	•
b	List any managers of the foundation	who own 10% o	or more of the sto	ock of a corporation	n (or an equally la	arge portion of the
	ownership of a partnership or other e	ntity) of which the	foundation has a	10% or greater into	erest.	
2	Information Regarding Contribution	n, Grant, Gift, Lo	an, Scholarship.	etc., Programs:		
	Check here ▶ ☐ if the foundation				organizations and	does not accept
	unsolicited requests for funds. If the					
	other conditions, complete items 2a,		_			
а	The name, address, and telephone nu		on to whom appli	cations should be a	ddressed:	
I.	The forms in rubish and lightness of the	المالية مالية	al infa	d managing the section	ساما نمماریا	
b	The form in which applications should	a de submitted ar	ia information and	a materiais they sho	uia include:	

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

c Any submission deadlines:

factors:

	Grants and Contributions Paid During				
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amour
	Name and address (home or business)	or substantial contributor	recipient	JOHN WOOD	
9	Paid during the year				
	Total				3a
b	Approved for future payment				

	2012/11/2019	VI-A Analysis of Income-Producing Ad		icinose incomo	Evoluded by secti	on 512, 513, or 514	1
		ess amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	Pro	gram service revenue:					
	a						
	b						
	C						
	d						
	е						
	f						
	_	Fees and contracts from government agencies					
2		mbership dues and assessments					
3		erest on savings and temporary cash investments					
4		idends and interest from securities		ZATIONAL SERVICE DE LA CARRE			
5		rental income or (loss) from real estate:					
		Debt-financed property					
		Not debt-financed property					
-		rental income or (loss) from personal property					
7		er investment income					
8		n or (loss) from sales of assets other than inventory					-
9		income or (loss) from special events					
10		oss profit or (loss) from sales of inventory					
11		er revenue: a					
	b						
	C				-		
	d						
	е						
		ototal. Add columns (b), (d), and (e)				40	
40							
		tal. Add line 12, columns (b), (d), and (e)				13	
(See	wor	ksheet in line 13 instructions to verify calculation	ıs.)			13	
See Pa	wor	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the
See Pa	wor	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the ctions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the ctions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the ctions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the ctions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the ctions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the ctions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)
See Pa	rt X	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	t Purposes		importantly to the octions.)

		Exempt Or	ganizations										
	in sec		directly or indirectly el e Code (other than so									Yes	No
а	Trans	fers from the rep	orting foundation to	a noncharitable ex	empt ord	anization	of:						
		- Company of the Comp									1a(1)		1
	-	ther assets .				0 0 0 0	of 1801 1850 18	0.001	A3 1A4		1a(2)		1
		transactions:									14(2)		
1000000			a nanaharitahla ayan	ant organization							1b(1)		1
			a noncharitable exen										1
	_		ets from a noncharital								1b(2)		
			, equipment, or other								1b(3)		1
			rrangements								1b(4)		1
		oans or loan gua		1155515							1b(5)		1
			ervices or membershi								1b(6)		✓
			quipment, mailing list			7					1c		✓
			of the above is "Yes,										
			ther assets, or servic										
			on or sharing arrange	ment, show in colu	umn (d) th								
(a) Line	no. (I) Amount involved	(c) Name of noncha	aritable exempt organiza	ation	(d) Descri	otion of transfe	rs, tran	saction	s, and sh	naring arr	angeme	ents
	_												
	-												
	-												
												-	
	-								<u> </u>				
	descr	ibed in section 5	ectly or indirectly affile 501(c) of the Code (ot e following schedule.								☐ Yes	; <u> </u>	No
		(a) Name of organi		(b) Type of o		(c) Description of relationship							
.,				(b) Type of organization				(5) 500	5				
			-			+							
			-										
	11. 1		dealers that I I	I Abda water and the December of the December		ah adul :	*********	A _ Al	hant of		-de 1	halicf "	in t-
Sia-		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowle correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.										pellet, it	is true
Here		protect Door				May the II							
							with the p						
	Signa	ature of officer or trus		Date	Title								
Paid		Print/Type preparer	's name	Preparer's signature			Date		Check	⟨∏ if	PTIN		
	rer						ar har reason			mployed			
Preparer Use Only		Firm's name ► Firm's EIN ►											
Use Only		Firm's address ▶ Phone no.											
									_	_		_	

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