



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

OMB No 1545-0052

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

2009

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.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

THE GILBERT &amp; THYRA PLASS

ARTS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 913

Room/suite

City or town, state, and ZIP code

BRYAN, TX 77805

A Employer identification number

74-2570709

B Telephone number

(979) 776-3267

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col (c), line 16)

\$ 2321689. (Part I, column (d) must be on cash basis)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 298204.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees Stmt 3

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses Stmt 4

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

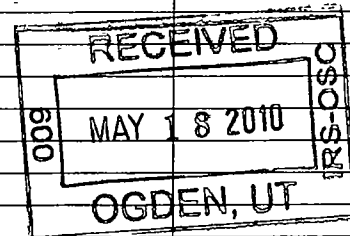
Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



**THE GILBERT & THYRA PLASS  
ARTS FOUNDATION**

74-2570709

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		53971.	47594.	47594.
	3	Accounts receivable ▶ 1225.				
		Less: allowance for doubtful accounts ▶		931.	1225.	1225.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 7		276209.	275752.	284836.
	b	Investments - corporate stock Stmt 8		582405.	562588.	600049.
	c	Investments - corporate bonds Stmt 9		451536.	427747.	452472.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 10		1010750.	992101.	935513.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		2375802.	2307007.	2321689.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2375802.	2307007.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	<b>Total net assets or fund balances</b>		2375802.	2307007.		
31	<b>Total liabilities and net assets/fund balances</b>		2375802.	2307007.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2375802.
2	Enter amount from Part I, line 27a	2	-70203.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	2302.
4	Add lines 1, 2, and 3	4	2307901.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	894.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>2307007.</b>

Form 990-PF (2009)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 298204.		315594.	-17390.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-17390.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-17390.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	}	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	149483.	2494295.	.059930
2007	128188.	2799999.	.045781
2006	90900.	2605249.	.034891
2005	22000.	608779.	.036138
2004	19952.	359244.	.055539

2 Total of line 1, column (d)	2	.232279
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046456
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2097286.
5 Multiply line 4 by line 3	5	97432.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	555.
7 Add lines 5 and 6	7	97987.
8 Enter qualifying distributions from Part XII, line 4	8	109015.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**THE GILBERT & THYRA PLASS  
ARTS FOUNDATION**

74-2570709

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	555.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	555.
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	555.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	700.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	700.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	145.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 145. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
c Did the foundation file Form 1120-POL for this year?		<b>X</b>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		<b>X</b>
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		<b>X</b>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
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?	<b>X</b>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	<b>X</b>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		<b>X</b>
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

Form 990-PF (2009)

**THE GILBERT & THYRA PLASS  
ARTS FOUNDATION**

74-2570709

Page 5

**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		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<b>X</b>	

Website address ► **N/A**

14 The books are in care of ► **WELLS FARGO TRUST DEPT.** Telephone no. ► **(979) 776-3267**  
 Located at ► **P.O. DRAWER 913, BRYAN, TX** ZIP+4 ► **77805**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐  
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<b>N/A</b>	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2009?		<b>X</b>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	<b>N/A</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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 2009?		<b>X</b>

Form 990-PF (2009)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

THE GILBERT & THYRA PLASS  
ARTS FOUNDATION

74-2570709

**Part VIII**
**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2009)



**THE GILBERT & THYRA PLASS  
ARTS FOUNDATION**

74-2570709

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2075064.
b	Average of monthly cash balances	1b	54160.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2129224.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2129224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31938.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2097286.
6	Minimum investment return. Enter 5% of line 5	6	104864.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	104864.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	555.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	555.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104309.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	104309.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	104309.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	109015.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109015.
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	5	555.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	108460.

**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.

**THE GILBERT & THYRA PLASS  
ARTS ' FOUNDATION**

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				104309.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			19700.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>109015.</u>				
<b>a</b> Applied to 2008, but not more than line 2a			19700.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				89315.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				14994.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

'ARTS' FOUNDATION

Form 990-PF (2009)

74-2570709

Page 10

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test - enter:					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter:					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

### 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed:

WELLS FARGO TRUST DEPT., 979-776-3267  
P.O. BOX 913, BRYAN, TX 77805

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

None Specified

- c Any submission deadlines:**

None

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

Arts in Texas Only.

THE GILBERT & THYRA PLASS  
ARTS FOUNDATION

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
See Statement 12				
<b>Total</b>				<b>101077.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>



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

- |   |  | Yes   | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|   | (1) Cash   | 1a(1) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions.  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		


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

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

➔ Title

Paid Preparer's Use Only	Preparer's signature 	Date 5-5-10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number P00176114
	Firm's name (or yours if self-employed), address, and ZIP code Ingram, Wallis & Company, P.C. 2100 East Villa Maria Rd, Ste. 100 Bryan, TX 77802	EIN ▶ 74-2073801 Phone no. (979) 776-2600		

Phone no. (979) 776-2600

Form **990-PF** (2009)

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SYSCO CORP		P	03/24/09	06/23/09
b WASTE MANAGEMENT INC		P	03/01/04	01/12/09
c JOHNSON CONTROLS INC		P	11/11/04	01/12/09
d KIMBERLY CLARK CORP COM		P	Various	03/24/09
e GENERAL DYNAMICS CORP		P	11/11/04	04/27/09
f ABBOTT LABS 5.375%		P	05/30/06	05/15/09
g FNMA 6.375%		P	07/02/07	06/15/09
h WAL MART STORES INC		P	Various	06/23/09
i PEPSICO INC		P	Various	06/23/09
j CVS CORP		P	11/11/04	06/23/09
k NOKIA CORP		P	04/24/02	06/23/09
l DIAGEO PLC		P	06/13/08	06/23/09
m PEARSON PLC		P	04/24/02	06/23/09
n SOUTHWEST AIRLINES CO		P	04/24/09	09/01/09
o ISHARES TR		P	12/18/07	09/04/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10036.		10247.	-211.
b 18399.		16228.	2171.
c 8208.		9057.	-849.
d 20658.		27641.	-6983.
e 8213.		8654.	-441.
f 50000.		50022.	-22.
g 100000.		102263.	-2263.
h 9981.		11687.	-1706.
i 12019.		11727.	292.
j 3977.		3006.	971.
k 1917.		2112.	-195.
l 5999.		8003.	-2004.
m 1245.		1572.	-327.
n 789.		1821.	-1032.
o 25199.		34394.	-9195.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-211.
b			2171.
c			-849.
d			-6983.
e			-441.
f			-22.
g			-2263.
h			-1706.
i			292.
j			971.
k			-195.
l			-2004.
m			-327.
n			-1032.
o			-9195.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

2

3

THE GILBERT & THYRA PLASS  
ARTS FOUNDATION

Continuation for 990-PF, Part IV  
74-2570709 Page 2 of 2

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WYETH		P	Various	10/15/09
b PFIZER INC		P	04/24/02	10/21/90
c Capital Gains Dividends				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 21357.		17137.	4220.
b 11.		23.	-12.
c 196.			196.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4220.
b			-12.
c			196.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-17390.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



---



---

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

---

Source	Amount
WELLS FARGO BANK N.A.	35324.
Total to Form 990-PF, Part I, line 3, Column A	35324.

---



---



---



---

Form 990-PF Dividends and Interest from Securities Statement 2

---

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
WELLS FARGO BANK N.A.	38097.	196.	37901.
Total to Fm 990-PF, Part I, ln 4	38097.	196.	37901.

---



---



---



---

Form 990-PF Accounting Fees Statement 3

---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	2264.	0.	.	2264.
To Form 990-PF, Pg 1, ln 16b	2264.	0.		2264.

---



---



---



---

Form 990-PF Other Expenses Statement 4

---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TRUSTEE FEES	22697.	17023.		5674.
To Form 990-PF, Pg 1, ln 23	22697.	17023.		5674.

---



---

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	5
-------------	--	-----------	---

Description	Amount
AMORTIZATION OF PREMIUM ON CORPORATE OBLIGATIONS	2253.
PURCHASED ACCRUED INTEREST TAKEN IN 2009	49.
Total to Form 990-PF, Part III, line 3	2302.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
-------------	--	-----------	---

Description	Amount
BASIS ADJUSTMENT	494.
ESTIMATED TAX PAYMENTS	400.
Total to Form 990-PF, Part III, line 5	894.

Form 990-PF	U.S. and State/City Government Obligations	Statement	7
-------------	--	-----------	---

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
FED HOME LN BK 4.875%	X		49293.	50453.
FED HOME LN MTG CORP 6.00%	X		25729.	26805.
FED NATL MTG ASSN 4.75%	X		48874.	51969.
FED NATL MTG ASSN 6.375%	X		0.	0.
FED HOME LN BK 4.00%	X		50050.	53094.
FED FARM CREDIT BK 2.125%	X		49956.	50625.
FED HOME LN BK 3.25%	X		51850.	51890.
Total U.S. Government Obligations			275752.	284836.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			275752.	284836.

Form 990-PF

Corporate Stock

Statement

8

Description	Book Value	Fair Market Value
ECOLAB INC	6979.	9986.
GENERAL ELECTRIC CO	31714.	13768.
SOUTHWEST AIRLINES CO	0.	0.
UNITED TECHNOLOGIES CORP	13001.	21656.
AT&T INC.	3095.	2691.
VERIZON COMMUNICATIONS	22390.	19745.
CARNIVAL CORP	17705.	11947.
PEARSON PLC SPONSORED ADR	0.	0.
TARGET CORP	17167.	16833.
WALMART STORES INC	10603.	10049.
KIMBERLY CLARK CORP COM	0.	0.
PEPSICO INC	12607.	15018.
CHEVRON CORP	26400.	41729.
EXXON MOBIL CORPORATION	29250.	42005.
BANK OF AMERICA CORP	28745.	10361.
BANK NEW YORK MELLON CORP	2240.	2238.
MORGAN STANLEY	11603.	7814.
TRAVELERS COMPANIES, INC	14228.	17601.
JOHNSON & JOHNSON	19372.	20676.
PFIZER INC	34084.	24575.
CISCO SYSTEMS INC	8519.	11970.
INTEL CORP	25059.	21216.
INTERNATIONAL BUSINESS MACHINES	17977.	25264.
MICROSOFT INC	22838.	23652.
NOKIA CORP SPONSORED ADR	0.	0.
TEXAS INSTRUMENTS INC	11105.	11336.
GENERAL DYNAMICS CORP	0.	0.
WASTE MANAGEMENT INC	0.	0.
JOHNSON CONTROLS INC	0.	0.
YUM BRANDS INC	20424.	25878.
CVS/CAREMARK CORPORATION	8178.	11306.
US BANCORP DEL NEW	16636.	13101.
ABBOT LABS	11930.	15117.
QUEST DIAGNOSTICS	10013.	13284.
WYETH	0.	0.
EMC CORP MASS	9652.	13102.
HEWLETT PACKARD CO	6916.	18544.
DIAGEO PLC	15831.	14507.
VISA INC.	2090.	2449.
TRACTOR SUPPLY CO COM	1238.	1695.
WALT DISNEY CO	10016.	14093.
SYSCO CORP	10434.	12517.
CAPITAL ONE FINANCIAL CORP	395.	422.
COOPER INDUSTRIES PLC	8227.	12366.
L-3 COMMUNICATIONS CORP	8238.	9304.
STERICYCLE INC	18555.	20909.
APPLE INC	2016.	3161.

## THE GILBERT &amp; THYRA PLASS ARTS FOUNDATIO

74-2570709

MONSANTO CO NEW	10090.	10382.
PRAXAIR INC	5028.	5782.
Total to Form 990-PF, Part II, line 10b	562588.	600049.

Form 990-PF	Corporate Bonds	Statement	9
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
ABBOTT LABORATORIES 5.375%	0.	0.
AMERICAN EXPRESS CR CORP MED TERM NOTE	49107.	51611.
GENERAL ELEC CAP CORP 5.50%	49959.	52712.
UNILEVER CAPITAL CORP 7.125%	53067.	52704.
SBC COMMUNICATIONS 5.10%	98984.	107566.
WALT DISNEY COMPANY 4.70%	100172.	107665.
3M CO	50226.	53832.
TOYOTA MTR CR CORP 5.45%	26232.	26382.
Total to Form 990-PF, Part II, line 10c	427747.	452472.

Form 990-PF	Other Investments	Statement	10
-------------	-------------------	-----------	----

Description	Valuation Method	Book Value	Fair Market Value
AMEX TECHNOLOGY SELECT SPDR	COST	728.	1055.
CEF I SHARES S&P 500 VALUE INDEX	COST	27.	26.
MIDCAP SPDR	COST	6306.	8365.
AMERICAN BEACON SMALL CAP VALUE FD	COST	26035.	20371.
ARTISAN FDS INC INTL FD	COST	84846.	83353.
ARTISAN FDS INC SMALL CAP FD	COST	26035.	21434.
HARBOR INTERNATIONAL FD	COST	85035.	112457.
LAUDUS ROSENBERG INTERNATIONAL SMALL CAP FD	COST	51880.	38339.
MERIDIAN GROWTH FD	COST	55798.	51905.
T ROWE PRICE MID-CAP VALUE FD	COST	55462.	48964.
AMEX UTILITIES SPDR	COST	12845.	14579.
WELLS FARGO ADVANTAGE HIGH INCOME ADV FD	COST	127113.	118759.
TEMPLETON GLOBAL BOND FUND	COST	116854.	128762.
ISHARES RUSSELL 1000 GROWTH	COST	39523.	32652.
ISHARES TR MSCI EMERGING MARKETS INDEX FD	COST	41073.	34860.
EII INTERNATIONAL PROPERTY	COST	68021.	44424.
FIDELITY ADVISORS EMERGING MARKETS	COST	27080.	29182.
ISHARES MSCI EAFE	COST	27176.	23991.
ISHARES TR SMALL CAP 600 INDEX	COST	53248.	46184.

## THE GILBERT &amp; THYRA PLASS ARTS FOUNDATIO

74-2570709

IPATH DOW JONES AIG COMMODITY	COST	27561.	30977.
VANGUARD REIT VIPER	COST	59455.	44874.
Total to Form 990-PF, Part II, line 13		992101.	935513.

Form 990-PF      Part VIII - List of Officers, Directors      Statement 11  
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Florence Ham P.O. Box 3673 Bryan, TX 778053673	Trustee 0.00	0.	0.	0.
Ann Sifers 2204 Bristol Street Bryan, TX 77802	Trustee 0.00	0.	0.	0.
William Rogers 108 Midway Bryan, TX 77801	Trustee 0.00	0.	0.	0.
Paul Parrish 2604 Faulkner Dr. College Station, TX 77845	Trustee 0.00	0.	0.	0.
Jane Van Valkenburg 1100 Carter Creek Pkwy Bryan, TX 77802	Trustee 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 12
-------------	--	--------------

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
BRAZOS VALLEY CHAPTER OF AMERICAN GUILD OF ORGANISTS 6053 FM 1940 FRANKLIN, TX 77856	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	1700.
BRAZOS VALLEY CHORALE P.O. BOX 10644 COLLEGE STATION, TX 77842	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	6833.
BRAZOS VALLEY SYMPHONY SOCIETY P.O. BOX 3524 BRYAN, TX 77805	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	17000.
BRENHAM CHILDREN'S CHOIR P.O. BOX 2274 BRENHAM, TX 77834	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	4250.
CONCERTS ON CARTER CREEK 1100 CARTER CREEK PKWY BRYAN, TX 77802	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	10039.
FRACTURED ATLAS FBO MARIAN ANDERSON STRING QUARTET 248 W. 35TH ST., STE. 1202 NEW YORK, NY 10001	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	7275.
FRIENDS OF CHAMBER MUSIC 108 MIDWAY BRYAN, TX 77805	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	10000.
KAMU-FM TAMU MOORE COMMUNICATIONS CENTER COLLEGE STATION, TX 778434244	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	12750.

## THE GILBERT &amp; THYRA PLASS ARTS FOUNDATIO

74-2570709

ST. MICHAEL'S ACADEMY 2500 S. COLLEGE AVENUE BRYAN, TX 77801	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	6800.
THE INTERNATIONAL FESTIVAL - INSTITUTE AT ROUND TOP P.O. BOX 89 ROUND TOP, TX 789540089	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	15405.
THE UNIVERISTY SUMMER PERFORMANCE SERIES 3130 TAMU COLLEGE STATION, TX 778433130	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	5525.
THEATRE COMPANY P.O. BOX 1302 BRYAN, TX 77806	N/A ARTS & EDUCATIONAL PROGRAMS	ARTS	3500.

Total to Form 990-PF, Part XV, line 3a

101077.