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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

2009

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: TOM AND MARION BRAUM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 3700 S. WESTPORT AVE., APT. 1550 | Room/suite

City or town, state, and ZIP code: SIOUX FALLS, SD 57106

A Employer identification number: 84-1442040

B Telephone number: (605) 610-4014

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 166,059.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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	2,875.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,342.	5,342.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<54,748.>			
	b Gross sales price for all assets on line 6a 162,650.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	<46,531.>	5,342.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,100.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	161.	120.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	2,171.	1,431.		692.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,432.	1,551.		692.
	25 Contributions, gifts, grants paid	9,012.			9,012.
	26 Total expenses and disbursements. Add lines 24 and 25	12,444.	1,551.		9,704.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<58,975.>			
	b Net investment income (if negative, enter -0-)		3,791.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

14510514 704609 BRAUMTMF 2009.03051 TOM AND MARION BRAUM FOUNDA BRAUMTM1

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	6,362.	3,455.	3,455.
	3 Accounts receivable ▶ 195.			
	Less: allowance for doubtful accounts ▶		195.	195.
	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			
	b Investments - corporate stock STMT 5	189,987.	133,724.	162,409.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	196,349.	137,374.	166,059.
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 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	127,867.	127,867.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	68,482.	9,507.	
	30 **Total net assets or fund balances**	196,349.	137,374.	
	31 **Total liabilities and net assets/fund balances**	196,349.	137,374.	

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	196,349.
2	Enter amount from Part I, line 27a	2	<58,975.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	137,374.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	137,374.

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	RBC 40019 - SHORT-TERM TRANSACTIONS	P		
b	RBC 40019 - LONG-TERM TRANSACTIONS	P		
c	RBC 63690 - SHORT-TERM TRANSACTIONS	P		
d	RBC 63690 - LONG-TERM TRANSACTIONS	P		
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	57,855.		51,175.	6,680.
b	24,504.		31,755.	<7,251.>
c	18,983.		22,289.	<3,306.>
d	61,308.		112,179.	<50,871.>
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				6,680.
b				<7,251.>
c				<3,306.>
d				<50,871.>
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	<54,748.>
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	10,107.	177,556.	.056923
2007	10,896.	239,859.	.045427
2006	9,697.	215,177.	.045065
2005	10,425.	202,443.	.051496
2004	8,037.	199,758.	.040234

2	Total of line 1, column (d)	2	.239145
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	.047829
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	140,854.
5	Multiply line 4 by line 3	5	6,737.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38.
7	Add lines 5 and 6	7	6,775.
8	Enter qualifying distributions from Part XII, line 4	8	9,704.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	38.
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	38.
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	38.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 38.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	38.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0.
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 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

Website address ▶ WWW.TMBF.ORG

14 The books are in care of ▶ THOMAS W. BRAUM Telephone no. ▶ (605) 610-4014

Located at ▶ 3700 S. WESTPORT AVE., APT. 1550, SIOUX FALLS, SD ZIP+4 ▶ 57106

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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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
THOMAS W. BRAUM 3700 S. WESTPORT AVE., APT. 1550 SIOUX FALLS, SD 57106	PRESIDENT 2.00	0.	0.	0.
MARION BRAUM 3700 S. WESTPORT AVE., APT. 1550 SIOUX FALLS, SD 57106	SECRETARY 4.00	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

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

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	137,164.
b	Average of monthly cash balances		1b	5,835.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	142,999.
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	142,999.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,145.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	140,854.
6	**Minimum investment return.** Enter 5% of line 5		6	7,043.

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	7,043.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 38.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	38.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	7,005.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	7,005.
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	7,005.

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	9,704.
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	9,704.
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	38.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,666.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,005.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			7,979.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 9,704.				
a Applied to 2008, but not more than line 2a			7,979.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,725.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				5,280.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					
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).)

SEE STATEMENT 6

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total			▶ 3a	9,012.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,342.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<54,748.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<49,406.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<49,406.>

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/28/10 Title: President

Paid Preparer's Use Only

Preparer's signature: David L. Germeroth Date: 5-14-10 Check if self-employed ▶ ☒ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: DAVID L. GERMEROTH, CPA, 5445 DTC PARKWAY #800, GREENWOOD VILLAGE, COLORADO 80111 EIN ▶ Phone no. (303) 771-7851

Form **990-PF** (2009)

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC WEALTH MGMT 40019	3,636.	0.	3,636.
RBC WEALTH MGMT 63690	1,706.	0.	1,706.
TOTAL TO FM 990-PF, PART I, LN 4	5,342.	0.	5,342.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAVID L. GERMEROTH, CPA	1,100.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,100.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	41.	0.		0.
FOREIGN INCOME TAXES	120.	120.		0.
TO FORM 990-PF, PG 1, LN 18	161.	120.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL LEGAL NOTICE	16.	0.		0.
POSTAGE & POST OFFICE BOX	22.	0.		0.
INTERNET FEES	155.	0.		155.
WEB HOSTING SERVICES	480.	0.		480.
INVESTMENT ADVISORY FEES	1,416.	1,416.		0.

BANK FEES	40.	0.		40.
LICENSES & FEES	10.	0.		0.
INVESTMENT EXPENSES	15.	15.		0.
OFFICE SUPPLIES	17.	0.		17.
TO FORM 990-PF, PG 1, LN 23	2,171.	1,431.		692.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
262.010 SH CALAMOS GROWTH C	0.	0.
RBC WEALTH MGMT 303-63690 - U S EQUITIES	0.	0.
RBC WEALTH MGMT 303-63690 - INT'L EQUITIES	0.	0.
509.958 SH JP MORGAN MID CAP VALUE C	0.	0.
311.914 SH MUTUAL DISCOVERY C	0.	0.
501.503 SH FRANKLIN INCOME SERIES C	0.	0.
3,702.722 SH AMERICAN HIGH INCOME TR C	0.	0.
262.010 SH CALAMOS GROWTH A	8,700.	10,480.
655.978 SH COLUMBIA ACORN SELECT Z	12,000.	15,337.
1,484.448 SH JOHN HANCOCK SMALL CAP INTRINSIC VALUE A	12,107.	14,459.
952.323 SH HENDERSON GLOBAL TECH A	12,000.	15,323.
961.486 SH YACKTMAN FD	12,000.	14,634.
339.356 SH JANUS OVERSEAS J	12,111.	14,423.
597.896 SH MATTHEWS CHINA FD	12,040.	15,246.
540.905 SH OPPENHEIMER DEVELOPING MKTS Y	12,095.	15,378.
3,133.090 SH AMERICAN HIGH INCOME F-2	28,671.	33,242.
739.864 SH IVY GLOBAL NATURAL RESOURCES I	12,000.	13,887.
TOTAL TO FORM 990-PF, PART II, LINE 10B	133,724.	162,409.

FORM 990-PF PART XV - LINE 1A STATEMENT 6
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

THOMAS W. BRAUM
MARION BRAUM

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALASKA RADIO MISSION - KNOM P O BOX 988 NOME, AK 99762	NONE RADIO EQUIPMENT WINTERIZATION FOR PUBLIC SERVICE RADIO STATION	PUBLIC	500.
CATHOLIC BISHOP OF NORTHERN ALASKA 1312 PEGER RD FAIRBANKS, AK 99709	NONE PURCHASE REMOTE SMOKE ALARMS FOR ALASKA CHURCHES	PUBLIC	400.
BELMONT ABBEY COLLEGE 100 BELMONT - MT HOLLY RD BELMONT, NC 28012	NONE COLLEGE CHANCELLOR'S FUND, PURCHASE EUCHARISTIC CHAPEL CANDLES	PUBLIC	850.
CATHOLIC EXTENSION 150 S WACKER DR, 20TH FLOOR CHICAGO, IL 60606	NONE SUPPORT REMOTE ALASKA PARISHES, BUY ROSEBUD RESERVATION SOUND SYSTEM	PUBLIC	600.
CANCER CORNER LIVE 1565 PINEHURST DR PITTSBURGH, PA 15241	NONE SUPPORT INTERNET RADIO BROADCASTS	PUBLIC	500.
FAMILY INTERCULTURAL RESOURCES CENTER 330 FIELDER AVE #208 DILLON, CO 80435	NONE PROVIDE CLOTHING FOR UNDERPRIVILEGED CHIDREN - SUMMIT CO, COLO	PUBLIC	62.
MASS TIMES TRUST 38 SUFFOLK AVE WEST YARMOUTH, MA 02673	NONE ASSIST WITH COSTS OF MASS TIMES DATA BASE	PUBLIC	500.
OUR LADY OF GUADALUPE CATHOLIC CHURCH P O BOX 120 SARAGOSA, TX 79780	NONE PURCHASE CHURCH STATUES & STATIONS	PUBLIC	500.

REDEMPTORISTS FOUNDATION 857 OAKBROOK DR ST LOUIS, MO 63132	NONE PURCHASE AIRTIME FOR RADIO EVANGELISM PROGRAM	PUBLIC	800.
REGIS UNIVERSITY 3333 REGIS BLVD DENVER, CO 80221	NONE PROVIDE GIFTS FOR CHRISTMAS PARTY, FEED DENVER AREA HOMELESS	PUBLIC	600.
ST ANTHONY'S CATHOLIC CHURCH 502 S 9TH ST ARTESIA, NM 88210	NONE PURCHASE NEW CARPETING FOR CHURCH	PUBLIC	100.
ST AUGUSTINE'S CATHOLIC CHURCH P O BOX 3 HOHOE, V R, GHANA	NONE CONSTRUCTION OF PUBLIC RESTROOM IN HOHOE, GHANA	PUBLIC	400.
ST JOSEPH'S INDIAN SCHOOL NORTH MAIN ST CHAMBERLAIN, SD 57326	NONE PURCHASE COMPUTER EQUIPMENT & SOFTWARE	PUBLIC	800.
ST MARY'S CATHOLIC CHURCH BOX 99, 4063 9TH AVE NEW HAZELTON, BC, CANADA V07-2J0	NONE SUPPORT ST FELIX CHURCH IN STEWART BC	PUBLIC	200.
ST PAUL SCHOOL OF ST JUDE C P 11095 CARREFOUR (PORT OF PRINCE, HAITI	NONE SUPPORT TEACHER SALARIES, SCHOOL SUPPLIES, REPAIR HURRICANE DAMAGE	PUBLIC	1,000.
ST JOSEPH'S CATHEDRAL RESTORATION 521 N DULUTH AVE SIOUX FALLS, SD 57104	NONE CATHEDRAL RESTORATION PROJECT	PUBLIC	500.
MADONNA COLLEGE 36600 SCHOOLCRAFT RD LIVONIA, MI 48150	NONE UNIVERSITY ADVANCEMENT PROGRAM	PUBLIC	200.
CHRISTIAN APPALACHIAN PROJECT, C/O LARRY & JEAN STOREHOLDER 3647 COUNTY RD E SWANTON, OH 43558	NONE SUPPORT CHRISTIAN APPALACHIAN PROJECT FEST	PUBLIC	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			9,012.

RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC ADVISOR 2009 ANNUAL STATEMENT

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-571.74
Short-term	6,679.87
Long-term	-7,251.61

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
721.848	AMERICAN HIGH INCOME TR SHS CL F 2	AHIFX	06/09/09	6,568.82	10/26/09	7,500.00	931.18
3,063.336	AMERICAN HIGH INCOME TR CL C	AHTCX	12/30/08	23,771.49	06/09/09	27,834.97	4,063.48
639.386	AMERICAN HIGH INCOME TR CL C	AHTCX	12/31/08	5,000.00	06/09/09	5,809.77	809.77
0.395	FRANKLIN INCOME FDS SER CL C	FCISX	12/03/08	0 60	06/09/09	0.71	0.11
491.493	JPMORGAN MID CAP VALUE FUND CL A	JAMCX	06/09/09	7,800.00	09/02/09	8,247.25	447.25
9.236	JPMORGAN MID CAP VALUE FUND CL A	JAMCX	06/25/09	135.67	09/02/09	154.98	19.31
23.442	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	12/22/08	336 62	06/09/09	363.59	26.97
300.164	MUTUAL GLOBAL DISCOVERY FUND CL Z	MDISX	06/09/09	7,300 00	09/02/09	7,669 19	369.19
0.498	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	09/09/08	13.64	06/09/09	11.86	-1.78
1.042	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	09/09/08	28.57	06/09/09	24.81	-3.76
9.970	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	12/23/08	219.24	06/09/09	237.39	18.15
Short Term Subtotal				51,174.65		57,854.52	6,679.87

TOM & MARION BRAUM FOUNDATION
3700 S WESTPORT AVE 1550

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
72.578	CALAMOS INVT TR NEW GROWTH FD CL C	CVGCX	04/30/03	2,374.05	06/09/09	2,466.21	92.16
133.363	CALAMOS INVT TR NEW GROWTH FD CL C	CVGCX	05/05/04	6,000.00	06/09/09	4,531.67	-1,468.33
0.840	CALAMOS INVT TR NEW GROWTH FD CL C	CVGCX	11/19/04	40.99	06/09/09	28.54	-12.45
12.312	CALAMOS INVT TR NEW GROWTH FD CL C	CVGCX	11/21/05	631.24	06/09/09	418.36	-212.88
10.228	CALAMOS INVT TR NEW GROWTH FD CL C	CVGCX	11/20/06	524.18	06/09/09	347.55	-176.63
32.689	CALAMOS INVT TR NEW GROWTH FD CL C	CVGCX	11/20/07	1,734.80	06/09/09	1,110.77	-624.03
468.266	FRANKLIN INCOME FDS SER CL C	FCISX	09/15/05	1,189.40	06/09/09	842.88	-346.52
8.895	FRANKLIN INCOME FDS SER CL C	FCISX	12/05/05	21.26	06/09/09	16 01	-5.25
5.435	FRANKLIN INCOME FDS SER CL C	FCISX	12/05/05	12.99	06/09/09	9.78	-3.21
3.589	FRANKLIN INCOME FDS SER CL C	FCISX	12/04/06	9.51	06/09/09	6.46	-3.05
3.498	FRANKLIN INCOME FDS SER CL C	FCISX	12/04/06	9.27	06/09/09	6.30	-2.97
8.199	FRANKLIN INCOME FDS SER CL C	FCISX	12/04/07	21.40	06/09/09	14.76	-6.64
3.226	FRANKLIN INCOME FDS SER CL C	FCISX	12/04/07	8.42	06/09/09	5.81	-2.61
129.205	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	03/17/05	2,865 77	06/09/09	2,003.96	-861.81
1.080	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	09/01/05	24.71	06/09/09	16.75	-7.96
1.146	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	09/01/05	26.21	06/09/09	17.77	-8.44
258.065	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	09/15/05	6,000.00	06/09/09	4,002.59	-1,997.41
8.175	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	12/19/05	189 33	06/09/09	126 79	-62.54

RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC ADVISOR 2009 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
9.790	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	12/19/05	226 73	06/09/09	151 84	-74.89
0.012	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	12/29/05	0.28	06/09/09	0.19	-0.09
2.179	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	09/01/06	53.23	06/09/09	33.80	-19.43
3.627	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	09/01/06	88.60	06/09/09	56.25	-32.35
11.197	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	12/19/06	286.52	06/09/09	173.67	-112.85
18.912	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	12/19/06	483.96	06/09/09	293.33	-190 63
3.805	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	12/27/06	96.16	06/09/09	59.02	-37.14
37.593	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	12/19/07	880.80	06/09/09	583.07	-297.73
1.730	JPMORGAN MID CAP VALUE FUND CL C	JCMVX	12/19/07	40 54	06/09/09	26.83	-13.71
267.789	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	09/15/05	7,000.00	06/09/09	6,376.06	-623.94
1.318	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	12/27/05	34 12	06/09/09	31.38	-2 74
12 534	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	12/27/05	324 51	06/09/09	298.43	-26.08
0.917	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	06/19/06	24.22	06/09/09	21.83	-2.39
3.228	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	06/19/06	85.25	06/09/09	76.86	-8.39
0.054	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	12/26/06	1.60	06/09/09	1.29	-0.31
7.996	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	12/26/06	237.55	06/09/09	190.38	-47.17
0.134	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	06/18/07	4.53	06/09/09	3.19	-1.34

TOM & MARION BRAUM FOUNDATION
3700 S WESTPORT AVE 1550

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
6.434	MUTUAL GLOBAL DISCOVERY FUND CL C	TEDSX	12/24/07	203.05	06/09/09	153.19	-49.86
Long Term Subtotal				31,755.18		24,503.57	-7,251.61
TOTAL REALIZED GAIN OR LOSS				82,929.83		82,358.09	-571.74

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-54,188 50
Short-term	-3,319.52
Long-term	-50,868.98

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
50.000	AEGON NV NY REGISTRY SHS	AEG	08/19/08	582.50	05/22/09	317.03	-265.47
10.000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	09/05/08	588.04	05/22/09	466.49	-121.55
30.000	AMERICAN EXPRESS COMPANY	AXP	04/16/09	598.13	05/22/09	711.58	113.45
20.000	AT&T INC	T	10/23/08	493.13	05/22/09	476.20	-16.93
50.000	BANK OF AMERICA CORP	BAC	07/15/08	949.96	05/22/09	544.05	-405.91
30.000	BB&T CORP	BBT	07/02/08	720.23	05/22/09	617.50	-102.73
15.000	CANON INC-ADR NEW REPSTG 5 SHS	CAJ	02/23/09	377.41	05/22/09	504.15	126.74
25.000	CANON INC-ADR NEW REPSTG 5 SHS	CAJ	03/10/09	541.16	05/22/09	840.25	299.09
50.000	CITIGROUP INC	C	05/28/08	1,069.86	03/30/09	118.75	-951.11
25.000	CITIGROUP INC DEP SHS REPSTG 1/1000TH 8.125%	CPRP	03/30/09	366.50	05/22/09	544.22	177.72
25.000	DOW CHEMICAL CO.	DOW	01/16/09	381.21	05/22/09	435.75	54.54
60.000	EBAY INC	EBAY	04/14/09	878 99	05/22/09	1,044.06	165.07
65.000	GENERAL ELECTRIC CO	GE	03/30/09	645.44	05/22/09	854.82	209.38
9.278	HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	04/09/09	171.54	05/22/09	394.63	223.09
0.721	HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	04/09/09	13.34	05/22/09	30.68	17.34
45.000	INTEL CORP	INTC	11/25/08	614 70	05/22/09	680.42	65.72
55.000	KEYCORP NEW	KEY	07/10/08	549.36	05/22/09	289.92	-259 44
20.000	MICROSOFT CORP	MSFT	09/18/08	497.37	05/22/09	398 81	-98.56
20 000	MICROSOFT CORP	MSFT	11/13/08	394.40	05/22/09	398 81	4 41

RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

ACCOUNT STATEMENT
2009 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
70 000	MOTOROLA INC	MOT	06/18/08	607.08	05/22/09	414.48	-192.60
30.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	10/08/08	503.29	05/22/09	441.89	-61.40
30.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	11/21/08	386.31	05/22/09	441.90	55 59
50.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	04/07/09	628.84	05/22/09	736.50	107.66
0.820	PNC FINANCIAL SVCS GROUP INC	PNC	01/11/08	428.12	01/02/09	39.53	-388.59
70.000	REGIONS FINANCIAL CORP NEW	RF	05/21/09	280.00	05/22/09	282.83	2.83
13.549	ROYAL BANK OF SCOTLAND GROUP PLC ADR REPSTG 20 ORD SH	RBS	06/10/08	~~1,141.68~~ 1,128.04	05/22/09	176.73	~~-964.95~~ -951.31
35.000	SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	09/11/08	865.70	05/22/09	692.98	-172.72
75.000	SCHERING PLOUGH CORP	806605101	09/03/08	1,439.34	05/22/09	1,781.24	341.90
50.000	SLM CORPORATION	SLM	08/07/08	844.06	03/24/09	226.89	-617.17
20.000	SONY CORP-ADR NEW	SNE	12/11/08	423.94	05/22/09	518.98	95.04
25.000	SUNTRUST BANKS INC	STI	04/15/09	351.53	05/22/09	342.74	-8.79
30.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	06/12/08	622.37	05/22/09	411.90	-210 47
75.000	TEXAS INSTRUMENTS INC	TXN	12/11/08	1,154.54	05/22/09	1,380.77	226.23
5.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	05/14/09	370.73	05/22/09	378.14	7.41
25.000	VALERO ENERGY CORP NEW	VLO	12/01/08	412.50	05/22/09	514 74	102.24
0.847	WELLS FARGO & CO	WFC	05/13/08	141.97	01/07/09	22.61	-119.36
8.000	WELLS FARGO & CO	WFC	06/20/08	679.58	05/22/09	195.76	-483.82
12.847	WELLS FARGO & CO	WFC	07/16/08	587.76	05/22/09	314.36	-273.40
Short Term Subtotal				22,288.97		18,983.09	~~-3,319.52~~ -3,305.88

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
55.000	AEGON NV NY REGISTRY SHS	AEG	02/05/08	798.38	05/22/09	348.73	-449.65
90.000	AEGON NV NY REGISTRY SHS	AEG	02/14/08	1,257.39	05/22/09	570.65	-686.74
5.000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	02/27/04	194.96	05/22/09	233.24	38.28
15.000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	09/16/05	630.41	05/22/09	699.73	69.32
155.000	ALCATEL-LUCENT SPONSORED ADR	ALU	02/03/03	1,100.50	05/22/09	382.83	-717.67
55.000	ALCATEL-LUCENT SPONSORED ADR	ALU	06/29/05	614.91	05/22/09	135.84	-479.07
72.102	ALCATEL-LUCENT SPONSORED ADR	ALU	11/08/05	1,006.40	05/22/09	178.09	-828.31
41.897	ALCATEL-LUCENT SPONSORED ADR	ALU	11/23/05	635.17	05/22/09	103.48	-531.69
10.000	ASTRAZENECA PLC SPONSORED ADR	AZN	05/22/07	535.70	04/06/09	351.40	-184.30
30.000	ASTRAZENECA PLC SPONSORED ADR	AZN	05/22/07	1,607.11	05/22/09	1,246.10	-361.01
20.000	ASTRAZENECA PLC SPONSORED ADR	AZN	11/09/07	900.63	05/22/09	830.74	-69.89
29.000	AT&T INC	T	02/08/05	587.46	05/22/09	690.48	103.02
9.581	BANK OF AMERICA CORP	BAC	08/16/07	963.95	05/22/09	104 25	-859.70
7.000	BANK OF AMERICA CORP	BAC	08/22/07	854.18	05/22/09	76 17	-778.01
9.419	BANK OF AMERICA CORP	BAC	09/28/07	947.27	05/22/09	102.49	-844.78
130.000	BOSTON SCIENTIFIC CORP	BSX	10/26/06	2,052.95	05/22/09	1,152.09	-900.86
75.000	BOSTON SCIENTIFIC CORP	BSX	04/05/07	1,117.61	05/22/09	664.67	-452.94
30.000	BRISTOL MYERS SQUIBB CO	BMY	11/16/05	648.06	05/22/09	604.60	-43.46
65.000	BRISTOL MYERS SQUIBB CO	BMY	12/07/05	1,402.69	05/22/09	1,309.98	-92.71
40.000	CITIGROUP INC	C	11/05/07	1,425.29	03/30/09	95 00	-1,330 29
25.000	CITIGROUP INC	C	11/08/07	791.07	03/30/09	59.37	-731.70
65.000	CONSECO INC NEW	CNO	05/09/07	1,154.95	03/10/09	19.49	-1,135 46
35 000	DELL INC	DELL	08/11/06	739.55	05/22/09	382.92	-356.63
50.000	DELL INC	DELL	03/14/07	1,120.58	05/22/09	547 02	-573.56

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
50.000	DEUTSCHE TELEKOM AG SPONSORED ADR	DT	02/03/03	629.00	05/22/09	568.49	-60.51
40.000	DEUTSCHE TELEKOM AG SPONSORED ADR	DT	06/10/04	697.60	05/22/09	454.79	-242 81
95.000	DEUTSCHE TELEKOM AG SPONSORED ADR	DT	09/06/06	1,368.41	05/22/09	1,080.13	-288.28
25.000	DOW CHEMICAL CO.	DOW	11/28/06	992.16	05/22/09	435 75	-556.41
20.000	DOW CHEMICAL CO.	DOW	01/03/07	800.00	05/22/09	348.60	-451.40
50.000	EASTMAN KODAK CO	EK	08/17/05	1,262.50	04/21/09	204.99	-1,057.51
45.000	EASTMAN KODAK CO	EK	05/23/07	1,125.99	04/21/09	184.49	-941.50
90.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	01/31/08	1,005.90	05/22/09	782.99	-222.91
90.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	02/26/08	980 75	05/22/09	783.00	-197.75
0.170	FAIRPOINT COMMUNICATIONS INC	FRCMQ	01/24/02	0.31	03/30/09	0.10	-0.21
0.170	FAIRPOINT COMMUNICATIONS INC	FRCMQ	02/02/04	0.23	03/30/09	0.11	-0 12
0.080	FAIRPOINT COMMUNICATIONS INC	FRCMQ	02/02/04	0.06	03/30/09	0 05	-0.01
0.580	FAIRPOINT COMMUNICATIONS INC	FRCMQ	04/12/06	2,21 ~~2.47~~	03/30/09	0.37	~~-2.10~~ -1,84
35.000	FIFTH THIRD BANCORP	FITB	10/05/05	1,256 13	05/22/09	239.05	-1,017.08
25.000	FIFTH THIRD BANCORP	FITB	02/13/07	1,022.84	05/22/09	170 76	-852.08
20.000	FIFTH THIRD BANCORP	FITB	04/19/07	798.56	05/22/09	136.61	-661.95
72.413	FORD MOTOR CO PAR $0.01	F	09/14/05	725.69	03/18/09	181.25	-544.44
131.586	FORD MOTOR CO PAR $0.01	F	12/08/05	1,071.98	03/18/09	329.36	-742 62
75 000	FRANCE TELECOM SPONSORED ADR	FTE	09/11/06	1,634.78	05/22/09	1,739.30	104.52
35.000	FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	06/16/04	1,108.86	05/22/09	933.85	-175.01
25.000	GANNETT CO INC	GCI	09/13/06	1,367.47	05/22/09	113.75	-1,253.72
25.000	GANNETT CO INC	GCI	10/13/06	1,409.99	05/22/09	113 75	-1,296.24
20.000	GANNETT CO INC	GCI	07/25/07	1,010.79	05/22/09	91 00	-919.79
5.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	02/10/03	179 45	04/07/09	152 86	-26.59
75.000	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	11/20/03	707.68	05/22/09	669.73	-37.95
45.000	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	03/26/08	720.15	05/22/09	401.84	-318.31
35 000	MASCO CORP	MAS	04/09/08	670 95	05/22/09	348 24	-322.71

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
40.000	MCCLATCHY CO-CL A (FORM MCCLATCHY NEWSPAPERS INC	MNI	05/10/07	1,166.80	03/30/09	23.99	-1,142.81
25.000	MICRON TECHNOLOGY INC	MU	05/31/02	599.54	05/22/09	114 32	-485 22
30.000	MICRON TECHNOLOGY INC	MU	10/17/02	403.50	05/22/09	137.17	-266.33
70.000	MICRON TECHNOLOGY INC	MU	11/26/04	799.23	05/22/09	320.06	-479.17
70 000	MICRON TECHNOLOGY INC	MU	03/06/07	831.60	05/22/09	320.06	-511.54
70 000	MICRON TECHNOLOGY INC	MU	04/20/07	781.38	05/22/09	320.06	-461.32
35.000	MICROSOFT CORP	MSFT	07/12/06	798.35	05/22/09	697.90	-100.45
100.000	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	02/03/03	536.00	03/09/09	394.55	-141.45
15.000	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	02/03/03	80.40	04/06/09	77.16	-3.24
65.000	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	11/22/06	783.26	04/06/09	334.34	-448.92
70.000	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	02/09/07	832.76	05/22/09	448.70	-384.06
120.000	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	07/26/07	1,333.92	05/22/09	769.19	-564.73
150.000	MITSUI SUMITOMO INSURANCE GROUP HOLDINGS INC	MSIGY	11/08/06	3,020.45	05/22/09	2,129.94	-890.51
100.000	MIZUHO FINL GROUP INC SPONSORED ADR	MFG	05/07/07	1,249.48	05/22/09	469.87	-779.61
100.000	MIZUHO FINL GROUP INC SPONSORED ADR	MFG	09/19/07	1,106.50	05/22/09	469.87	-636.63
70.000	MOTOROLA INC	MOT	06/14/07	1,278.91	05/22/09	414.48	-864.43
65.000	MOTOROLA INC	MOT	07/27/07	1,112.94	05/22/09	384 88	-728.06
25.000	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	02/03/03	422.50	05/22/09	517.60	95.10
45.000	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	02/15/05	959.09	05/22/09	931.69	-27 40
35.000	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	06/06/07	800.09	05/22/09	724.65	-75.44
15.000	PFIZER INC	PFE	11/18/04	423.23	05/22/09	225 31	-197.92
40.000	PFIZER INC	PFE	12/13/04	1,088 40	05/22/09	600.79	-487.61

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
40 000	PFIZER INC	PFE	11/16/05	869.77	05/22/09	600.79	-268.98
40.000	PFIZER INC	PFE	12/14/05	907.20	05/22/09	600.79	-306.41
2.180	PNC FINANCIAL SVCS GROUP INC	PNC	01/11/08	1,138.18	05/22/09	90.42	-1,047.76
5.820	PNC FINANCIAL SVCS GROUP INC	PNC	05/21/08	715.05	05/22/09	241 41	-473.64
100.000	PORTUGAL TELECOM SGPS SA SPONSORED ADR	PT	02/18/04	1,178.41	05/22/09	884.97	-293.44
5.450	ROYAL BANK OF SCOTLAND GROUP PLC ADR REPSTG 20 ORD SH	RBS	03/28/08	~~814.41~~ 808.93	05/22/09	71.08	~~-743.33~~ -737.85
5.000	SAFEWAY INC	SWY	11/13/02	93.97	05/22/09	100.47	6.50
40.000	SAFEWAY INC	SWY	11/12/03	798.00	05/22/09	803.74	5.74
30.000	SAFEWAY INC	SWY	02/18/04	675.71	05/22/09	602.80	-72.91
15.000	SANOFI AVENTIS SPONSORED ADR	SNY	03/02/05	610.48	02/11/09	455.84	-154.64
25.000	SANOFI AVENTIS SPONSORED ADR	SNY	03/02/05	1,017.46	05/22/09	764.80	-252.66
25.000	SANOFI AVENTIS SPONSORED ADR	SNY	11/08/06	1,061.64	05/22/09	764.79	-296.85
25.000	SANOFI AVENTIS SPONSORED ADR	SNY	06/25/07	1,010.72	05/22/09	764.79	-245.93
105.000	SARA LEE CORP	SLE	06/07/06	1,554.38	05/22/09	994.74	-559.64
50.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	02/28/05	897.69	05/22/09	342.69	-555.00
65.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	05/18/05	963.57	05/22/09	445.49	-518.08
135.000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	SMFJY	08/22/07	1,039.73	04/06/09	488.19	-551.54
5.000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	SMFJY	09/19/07	35.56	04/06/09	18.08	-17.48
275.000	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	SMFJY	09/19/07	1,955.53	05/22/09	1,102.72	-852.81
8.666	SUPERVALU INC	SVU	06/02/06	253.33	05/22/09	137.73	-115.60
4.333	SUPERVALU INC	SVU	06/02/06	126.66	05/22/09	68 86	-57.80
49.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	02/03/03	1,139.25	05/22/09	672.78	-466.47

RBC Wealth Management

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ACCOUNT STATEMENT
2009 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
70.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	09/28/06	1,970.65	05/22/09	961.11	-1,009.54
8.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	TEF	02/03/03	~~223.85~~ 216.99	05/22/09	499.07	~~275.42~~ 282.08
115.000	TENET HEALTHCARE CORP	THC	11/19/03	1,579.93	05/22/09	369.60	-1,210.33
22.000	TOKIO MARINE HLDGS INC ADR	TKOMY	03/23/07	792.93	05/22/09	628.08	-164.85
25.000	TOKIO MARINE HLDGS INC ADR	TKOMY	01/04/08	854.23	05/22/09	713.73	-140.50
30 000	UNILEVER N V NEW YORK SHS NEW ADR	UN	11/01/04	588.34	05/22/09	731.69	143.35
30 000	UNILEVER N V NEW YORK SHS NEW ADR	UN	06/14/06	632.88	05/22/09	731.69	98.81
80.000	UNISYS CORP	909214108	01/24/02	1,008.00	05/22/09	104.10	-903.90
5.000	VERIZON COMMUNICATIONS	VZ	02/02/04	178.45 ~~176.66~~	05/22/09	145.00	~~-31.66~~ -33.45
35.000	VERIZON COMMUNICATIONS	VZ	04/12/06	1,105.49 ~~1,092.96~~	05/22/09	1,015.03	~~-77.93~~ -90.46
4.153	WELLS FARGO & CO	WFC	05/13/08	696.11	05/22/09	101.62	-594.49
8.000	WELLS FARGO & CO	WFC	05/20/08	1,071.98	05/22/09	195.76	-876.22
20.000	WYETH COM	983024100	08/29/07	937.17	05/22/09	885.78	-51 39
20 000	WYETH COM	983024100	09/25/07	889.71	05/22/09	885.78	-3.93
5.000	WYETH COM	983024100	09/25/07	222.43	05/22/09	221.44	-0.99
20.000	XEROX CORP	XRX	01/24/02	191.80	05/22/09	136.00	-55.80
60.000	XEROX CORP	XRX	06/27/05	838.02	05/22/09	407.99	-430.03
45.000	XEROX CORP	XRX	09/12/05	633.61	05/22/09	305.99	-327.62
Long Term Subtotal				112,178.60		61,307.70	~~-50,868.98~~ -50,870.90
TOTAL REALIZED GAIN OR LOSS				134,467.57		80,290.79	~~-54,188.30~~ -54,176.78