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

**2010**

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Houston Saengerbund
PO Box 70106
Houston, TX 77270

A Employer identification number: 74-0695510

B Telephone number (see the instructions): 713-651-5333

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 foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,707,067.

J Accounting method ☒ 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) (see the instructions))

| | | (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 (att sch) | 5,309. | | | |
| | 2 Ck ► ☒ if the foundn is not req to att Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 47. | 47. | N/A | |
| | 4 Dividends and interest from securities | 151,749. | 151,749. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain/(loss) from sale of assets not on line 10 | -289,491. | | | |
| | b Gross sales price for all assets on line 6a 3,460,301. | | | | |
| | 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 60. | | | | |
| | b Less Cost of goods sold 60. | | | | |
| | c Gross profit/(loss) (att sch) See St 1 | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 **Total.** Add lines 1 through 11 | -132,386. | 151,796. | | |
| OPERATING AND ADMINISTRATIVE EXPENSES | 13 Compensation of officers, directors, trustees, etc | 0. | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach sch) See St 2 | 1,201. | 600. | | 601. |
| | c Other prof fees (attach sch) See St 3 | 42,894. | 35,881. | | 7,013. |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule)(see instr) See Stm 4 | 1,816. | 1,816. | | |
| | 19 Depreciation (attach sch) and depletion | | | | |
| | 20 Occupancy | 3,336. | | | 3,336. |
| | 21 Travel, conferences, and meetings | 26,273. | | | 26,273. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) See Statement 5 | 27,647. | 532. | | 27,115. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 103,167. | 38,829. | | 64,338. |
| | 25 Contributions, gifts, grants paid Part. XV. | 111,500. | | | 111,500. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 214,667. | 38,829. | | 175,838. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | -347,053. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 112,967. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions )

| | | | 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 | 58,196. | 19,385. | 19,385. |
| | 3 | Accounts receivable ► | | | |
| | | Less: allowance for doubtful accounts ► | | | |
| | 4 | Pledges receivable ► | | | |
| | | Less: allowance for doubtful accounts ► | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) | | | |
| | 7 | Other notes and loans receivable (attach sch) ► | | | |
| | | Less. allowance for doubtful accounts ► | | | |
| | 8 | Inventories for sale or use | 6,810. | 6,750. | 6,750. |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments — U.S. and state government obligations (attach schedule) | | | |
| | b | Investments — corporate stock (attach schedule) Statement 6 | 5,009,388. | 4,701,206. | 4,680,932. |
| | c | Investments — corporate bonds (attach schedule) | | | |
| | 11 | Investments — land, buildings, and equipment: basis ► | | | |
| | | Less accumulated depreciation (attach schedule) ► | | | |
| | 12 | Investments — mortgage loans | | | |
| | 13 | Investments — other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment: basis ► | | | |
| | | Less: accumulated depreciation (attach schedule) ► | | | |
| | 15 | Other assets (describe ► ) | | | |
| | 16 | **Total assets** (to be completed by all filers — see instructions. Also, see page 1, item I) | 5,074,394. | 4,727,341. | 4,707,067. |
| LIABILITIES | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 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 | | | |
| | 28 | Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 5,074,394. | 4,727,341. | |
| | 30 | **Total net assets or fund balances** (see the instructions) | 5,074,394. | 4,727,341. | |
| | 31 | **Total liabilities and net assets/fund balances** (see the instructions) | 5,074,394. | 4,727,341. | |

**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 | 5,074,394. |
| 2 | Enter amount from Part I, line 27a | 2 | -347,053. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 4,727,341. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 4,727,341. |

## 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 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|---|
| 1a | Sale of Marketable Securities | P | Various | Various |
| b | | | | |
| 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 | 3,460,301. | | 3,749,792. | -289,491. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|---|---|---|---|
| a | | | | -289,491. |
| b | | | | |
| c | | | | |
| d | | | | |
| 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 | -289,491. |
| 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) (see the instructions) If (loss), enter -0- in Part I, line 8 | 3 | 0. |

## 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 the 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 (column (b) divided by column (c)) |
|---|---|---|---|
| 2009 | 83,133. | 3,889,193. | 0.021375 |
| 2008 | 100,902. | 4,540,382. | 0.022223 |
| 2007 | 184,460. | 2,781,327. | 0.066321 |
| 2006 | 134,360. | 2,650,860. | 0.050685 |
| 2005 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.160604 |
| 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 | 0.040151 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 4,431,134. |
| 5 | Multiply line 4 by line 3 | 5 | 177,914. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,130. |
| 7 | Add lines 5 and 6 | 7 | 179,044. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 175,838. |

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 the instructions)

| | | | | |
|---|---|---|---|---|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary – see instr.) | | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b | | | 1 | 2,259. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 | 2,259. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | 0. |
| 5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 2,259. |
| 6 Credits/Payments: | | | | |
| a 2010 estimated tax pmts and 2009 overpayment credited to 2010 | 6a | 6,571. | | |
| 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 | 6,571. |
| 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 | 4,312. |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ► | 4,312. | Refunded ► | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1b | | X |
| *If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| 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? | 4b | 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.* | 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, column (c), and Part XV* | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► 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* | 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 2010 or the taxable year beginning in 2010 (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 |

## Part VII-A Statements Regarding Activities *(Continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 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 ► N/A

14 The books are in care of ► Rodney Koenig Telephone no ► 713-651-5333

Located at ► PO Box 70106 Houston TX ZIP + 4 ► 77270

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ► | | | |

## 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 |
|---|---|---|---|---|---|
| **1 a** | 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 the instructions)? | | 1 b | | X |
| | 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 2010? | | 1 c | | X |
| **2** | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). | | | | |
| **a** | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? | ☐ Yes ☒ No | | | |
| | If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ | | | | |
| **b** | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions ) | | 2 b | N/A | |
| **c** | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ . | | | | |
| **3 a** | 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 2010 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 2010 )* | | 3 b | N/A | |
| **4 a** | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4 a | | 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 2010? | | 4 b | | 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)? (see instructions) ☐ 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)? — 5b: N/A

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: No 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 (see instructions).**

| (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 7 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 (see instructions). 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 See Statement 8 | 44,974. |
| 2 | |
| 3 | |
| 4 | |

## Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions. | |
| 3 | |
| **Total.** Add lines 1 through 3 ► | 0. |



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## 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 | 4,466,967. |
| b Average of monthly cash balances | 1b | 31,646. |
| c Fair market value of all other assets (see instructions) | 1c | |
| d **Total** (add lines 1a, b, and c) | 1d | 4,498,613. |
| 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 | 4,498,613. |
| 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 67,479. |
| 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,431,134. |
| 6 **Minimum investment return.** Enter 5% of line 5 | 6 | 221,557. |

## 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 | 221,557. |
| 2a Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,259. | | |
| b Income tax for 2010 (This does not include the tax from Part VI.) — 2b: | | |
| c Add lines 2a and 2b | 2c | 2,259. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 219,298. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 219,298. |
| 6 Deduction from distributable amount (see instructions) | 6 | |
| 7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 219,298. |

## 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 | 175,838. |
| b Program-related investments — total from Part IX-B | 1b | |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3a | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 175,838. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 175,838. |

**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 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 219,298. |
| 2 Undistributed income, if any, as of the end of 2010. | | | | |
| a Enter amount for 2009 only | | | 90,358. | |
| b Total for prior years 20___, 20___, 20___ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 175,838. | | | | |
| a Applied to 2009, but not more than line 2a | | | 90,358. | |
| 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 2010 distributable amount | | | | 85,480. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | 133,818. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | | | | |

**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 2010, 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) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| 2a 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 organization had $5,000 or more in assets at any time during the year — see 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 ► [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<br>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 9 | | | | |
| **Total** | | | ► **3a** | 111,500. |
| **b** *Approved for future payment* | | | | |
| **Total** | | | ► **3b** | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (see the instructions) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 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 | | | 14 | 47. | |
| 4 Dividends and interest from securities | | | 14 | 151,749. | |
| 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 | -289,491. | |
| 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) | | | | -137,695. | |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 -137,695.

(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) (See the instructions ) |
|---|---|
| N/A | |

**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: 10 Nov 2011 Title: Vice-President

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check if ☒ if self-employed | PTIN |
|---|---|---|---|---|
| Jody Blazek | [signature] CPA | 11.10.11 | | N/A |

Firm's name ▶ Blazek & Vetterling — Firm's EIN ▶ N/A

Firm's address ▶ 2900 Weslayan, Suite 200, Houston, TX 77027-5132 — Phone no (713) 439-5739

**Statement 1**
**Form 990-PF, Part I, Line 10c**
**Gross Profit (Loss) From Sales Of Inventory**

| Items Sold | Amount |
|---|---|
| Cultural items | $ 60. |
| Gross Sales | $ 60. |
| Less Returns & Allowances | 0. |
| Net Sales | $ 60. |
| Less Cost Of Goods Sold | 60. |
| Gross Profit From Sales Of Inventory | $ 0. |

**Statement 2**
**Form 990-PF, Part I, Line 16b**
**Accounting Fees**

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| Bookkeeping | $ 566. | $ 283. | | $ 283. |
| Tax compliance and return preparation | 635. | 317. | | 318. |
| Total | $ 1,201. | $ 600. | | $ 601. |

**Statement 3**
**Form 990-PF, Part I, Line 16c**
**Other Professional Fees**

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| Investment management fees | $ 35,881. | $ 35,881. | | |
| Musical directors | 7,013. | | | $ 7,013. |
| Total | $ 42,894. | $ 35,881. | | $ 7,013. |

**Statement 4**
**Form 990-PF, Part I, Line 18**
**Taxes**

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| Foreign tax paid | $ 1,816. | $ 1,816. | | |
| Total | $ 1,816. | $ 1,816. | | $ 0. |

**Statement 5**
**Form 990-PF, Part I, Line 23**
**Other Expenses**

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| Advertising | $ 3,729. | | | $ 3,729. |
| Bank fees | 223. | $ 223. | | |
| Dues | 944. | | | 944. |
| Office expense | 619. | 309. | | 310. |
| Other expenses | 1,161. | | | 1,161. |
| Partner expense | 11,697. | | | 11,697. |
| Program support | 4,000. | | | 4,000. |
| Supplies | 3,609. | | | 3,609. |
| Web Service | 1,665. | | | 1,665. |
| Total | $ 27,647. | $ 532. | | $ 27,115. |

**Statement 6**
**Form 990-PF, Part II, Line 10b**
**Investments - Corporate Stocks**

| Corporate Stocks | Valuation Method | Book Value | Fair Market Value |
|---|---|---|---|
| Merrill Lynch - see attachment | Mkt Val | $ 2,395,752. | $ 2,473,464. |
| Bernstein - see attachment | Mkt Val | 2,305,454. | 2,207,468. |
| | Total | $ 4,701,206. | $ 4,680,932. |

## HOUSTON SAENGERBUND – 2010 BOARD

**Statement 7**
**Form 990-PF, Part VIII, Line 1**
**List of Officers, Directors, Trustees, and Key Employees**

| Name and Address | Title and Average Hours Per Week Devoted | Compensation | Contribution to EBP & DC | Expense Account / Other |
|---|---|---|---|---|
| Rodney Koenig, President<br>P.O. Box 70106<br>Houston, TX 77270 | 10 | $ 0.00 | $ 0.00 | $ 0.00 |
| Burl Holloway, Vice President<br>P.O. Box 70106<br>Houston, TX 77270 | 10 | $ 0.00 | $ 0.00 | $ 0.00 |
| Eric Babin, Treasurer<br>P.O. Box 70106<br>Houston, TX 77270 | 10 | $ 0.00 | $ 0.00 | $ 0.00 |
| Flora Roeder, Secretary<br>P.O. Box 70106<br>Houston, TX 77270 | 10 | $ 0.00 | $ 0.00 | $ 0.00 |
| Ruth Milburn, Music<br>P.O. Box 70106<br>Houston, TX 77270 | 10 | $ 0.00 | $ 0.00 | $ 0.00 |
| Frank Neukomm, Investments<br>P.O. Box 70106<br>Houston, TX 77270 | 5 | $ 0.00 | $ 0.00 | $ 0.00 |
| Helmut Merz, Director<br>P.O. Box 70106<br>Houston, TX 77270 | 1 | $ 0.00 | $ 0.00 | $ 0.00 |
| Elmy Biermanns, Director<br>P.O. Box 70106<br>Houston, TX 77270 | 1 | $ 0.00 | $ 0.00 | $ 0.00 |
| Dayton Smith, Director<br>P.O. Box 70106<br>Houston, TX 77270 | 1 | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | $ 0.00 | $ 0.00 | $ 0.00 |

## HOUSTON SAENGERBUND – 2010

### Statement 8
### Form 990-PF, Part IX-A, Line 1
### Summary of Direct Charitable Activities

| **Direct Charitable Activities** | **Expenses** |
|---|---|
| Celebrating its 127th year of German heritage, Houston Saengerbund maintains a German singing group which meets weekly to prepare and rehearse music to be performed during the year. Concerts are open to the public and are held in senior centers, retirement homes, assisted living centers, churches, and at various festivals. During 2010, Houston Saengerbund sang locally at Lights in the Heights; at Salem Lutheran Church; at First Evangelical Lutheran Church; at Zion Lutheran Church, participated with the German Consulate on German-American Day; and sang at Christ the King Lutheran Church. The group sang at the memorial service for Margaret Wright on February 28, 2010, in Houston. The group also performed at Fruhlingsfest at Concordia Hall in Bellville, Texas, on April 25, 2010, performed at Milheim, Texas, on Father's Day, and sponsored a concert at Festival Hill at Round Top. The group hosted and sang for a visiting brass band from Germany on April 14, 2010; sang with Houston Brass Band in Houston on September 26, 2010; sang at Octoberfest in Houston on October 2, 2010; met with Leipzig Germany's Mayor's group on October 11, 2010; and sang at several venues, including Old Towne Spring, Heritage Park downtown, the Conservatory at Cypresswood (Retirement Home), Village on the Park (assisted living home), Community Center at Avon, during Christmas in late November and December, 2010. The group performed at the Texas German Society meeting, the annual statewide Saengerfest in San Antonio, Texas, and at the National Saengerfest, also in San Antonio, Texas. Houston Saengerbund also supports the Saengerbund Kickers, a community soccer club which supports German Heritage in Houston. We participate in concerts and other programs jointly with Houston Liederkranz, another Houston German singing club, and supports the Houston Brass Band in some of their concerts. Approximately 2,500 individuals attended the performances. | $ 44,974. |

**Statement 9**
**Form 990-PF, Part XV, Line 3a**
**Recipient Paid During the Year**

| Name and Address | Donee Relationship | Found-ation Status | Purpose of Grant | Amount |
|---|---|---|---|---|
| KUHF FM<br>4800 Calhoun Road<br>Houston, Tx. 77004, TX<br>77004 | N/A | 509(a)(1) | General support | $ 20,000. |
| HJCC Foundation<br>20307 Weald Way<br>Spring, TX 77388 | N/A | 509a1 | General support | 6,000. |
| Houston Boychoir<br>P.O. BOX 271342<br>Houston, TX 77277 | N/A | 509(a)(1) | General support | 5,000. |
| Bach Society<br>2353 Rice Blvd<br>Houston, TX 77005 | N/A | 509(a)(1) | General support | 7,500. |
| Texas German Society<br>P. O. Box 992<br>Elgin, TX 78621 | N/A | 509(a)(2) | General support | 6,000. |
| Mercury Baroque Ensemble<br>3601 S. Sandman, Ste 220<br>Houston, TX 77098 | N/A | 509(a)(2) | General support | 10,000. |
| Houston Brass Band<br>1507 Pine Gap Dr.<br>Houston, TX 77090 | N/A | 509(a)(2) | General support | 5,000. |
| University of Houston<br>4800 Calhoun Road<br>Houston, TX 77004 | N/A | Govt | General support | 2,500. |
| Rice University<br>P.O. Box 1892<br>Houston, TX 77251 | N/A | 509(a)(1) | General support | 27,500. |
| German American Museum Fnd.<br>719 6th Street NW<br>Washington, DC 20001 | N/A | 509(a)(1) | General Support | 1,000. |
| ARS Lyrica<br>4807 San Felipe, Ste 202<br>Houston, TX 77056 | N/A | 509(a)(1) | General Support | 2,800. |
| HSPVA<br>4119 Montrose Blvd, Ste 210<br>Houston, TX 77006 | N/A | 509(a)(2) | General Support | 3,600. |
| James Dick Foundation<br>PO Box 89<br>Roundtop, TX 78954 | N/A | 509(a)(1) | General Support | 7,500. |

**Statement 9 (continued)**
**Form 990-PF, Part XV, Line 3a**
**Recipient Paid During the Year**

| Name and Address | Donee Relationship | Foundation Status | Purpose of Grant | Amount |
|---|---|---|---|---|
| Zion Lutheran Church<br>3606 Beauchamp<br>Houston, TX 77009 | N/A | Church | General support | $ 1,000. |
| Concordia Lutheran Church<br>4115 Blalock Rd.<br>Houston, TX 77080 | N/A | Church | 150th year celebration | 1,000. |
| University of Texas Austin<br>1 University Station, C3300<br>Austin, TX 78712 | N/A | Govt | Texas German Lang. Project | 5,000. |
| Salem Evangelical Lutheran Church<br>4930 W Bellfort St<br>Houston, TX 77035 | N/A | Church | General support | 100. |
| | | | Total | $ 111,500. |

HOUSTON SAENGERBUND, CORP

**24-Hour Assistance: (800) MERRILL**

## YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

| Money Account Description | Opening Balance | Average Deposit Balance | Current Yield% | Interest on Deposits | Closing Balance |
|---|---|---|---|---|---|
| FIA Card Services, N A. | 5,705 | 5,705 | .25 | 1.19 | 5,707 |
| **TOTAL** ML Bank Deposit Program | 5,705 | | | 1.19 | 5,707 |

## YOUR EMA ASSETS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 34 | 0.34 | | .34 | | |
| ML BANK DEPOSIT PROGRAM | 5,707.00 | 5,707.00 | 1.0000 | 5,707.00 | 14 | 25 |
| **TOTAL** | | 5,707 34 | | 5,707.34 | 14 | .25 |

| **MUTUAL FUNDS/CLOSED END FUNDS/UIT** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FIRST EAGLE | 10,990 | 493,737.95 | 46 5100 | 511,144.90 | 17,406.95 | 460,005 | 51,139 | 8,337 | 1.63 |
| GLOBAL CLASS I | | | | | | | | | |
| SYMBOL: SGIIX Initial Purchase:05/05/08 | | | | | | | | | |
| Fixed Income 3% Equity 97% | | | | | | | | | |
| 0530 Fractional Share | | 2.43 | 46 5100 | 2.47 | .04 | | | 1 | 1.63 |
| HUSSMAN STRATEGIC TOTAL | 16,398 | 203,470 91 | 12.1300 | 198,907.74 | (3,743.25) | 192,160 | 6,746 | 2,640 | 1 32 |
| RETURN FUND CL RETAIL | | | | | | | | | |
| SYMBOL: HSTRX Initial Purchase:06/24/10 | | | | | | | | | |
| Fixed Income 100% | | | | | | | | | |
| .4720 Fractional Share | | 5 80 | 12 1300 | 5.73 | (0.07) | | | 1 | 1 32 |
| ING GLOBAL BOND FUND | 10,120 | 123,080.79 | 11.7500 | 118,910.00 | (4,170.79) | 119,996 | (1,086) | 6,740 | 5.66 |
| CL I | | | | | | | | | |
| SYMBOL: IGBIX Initial Purchase:08/26/10 | | | | | | | | | |
| Fixed Income 100% | | | | | | | | | |

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008

HOUSTON SAENGERBUND, CORP

TOTAL MERRILL

## YOUR EMA ASSETS

December 01, 2010 December 31, 2010

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| .4570 Fractional Share | | 5.28 | 11.7500 | 5.37 | .09 | | | 1 | 5.66 |
| IVA WORLDWIDE FUND CL I | 29,889 | 475,114.23 | 16 7200 | 499,744.08 | 24,629 85 | 459,985 | 39,758 | 3,079 | .61 |
| SYMBOL: IVWIX Initial Purchase:04/01/10 | | | | | | | | | |
| Fixed Income 21% Equity 79% | | | | | | | | | |
| .7000 Fractional Share | | 11.60 | 16.7200 | 11.70 | .10 | | | 1 | 61 |
| PERMANENT PORTFOLIO FUND | 11,021 | 443,495.05 | 45 8100 | 504,872.01 | 61,376 96 | 439,977 | 64,894 | 3,196 | .63 |
| SYMBOL: PRPFX Initial Purchase:05/06/10 | | | | | | | | | |
| Fixed Income 48% Equity 52% | | | | | | | | | |
| .1520 Fractional Share | | 6.77 | 45.8100 | 6.96 | .19 | | | 1 | .63 |
| PIMCO ALL ASSET ALL AUTHORITY FUND CL P | 36,555 | 405,831 20 | 10.5600 | 386,020.80 | (3,786.40) | 384,996 | 1,024 | 13,890 | 3.59 |
| SYMBOL: PAUPX Initial Purchase:06/24/10 | | | | | | | | | |
| Fixed Income 100% | | | | | | | | | |
| .2540 Fractional Share | | 2.76 | 10 5600 | 2.68 | (0.08) | | | 1 | 3.59 |
| TEMPLETON GLBL BOND FD ADV CL | 18,719 | 250,987.01 | 13.5600 | 253,829.64 | 2,842.63 | 239,998 | 13,830 | 11,475 | 4.52 |
| SYMBOL: TGBAX Initial Purchase:04/01/10 | | | | | | | | | |
| Fixed Income 100% | | | | | | | | | |
| .0090 Fractional Share | | 0.12 | 13 5600 | .12 | | | | 1 | 4.52 |
| Subtotal (Fixed Income) | | | | 1,320,307.12 | | | | | |
| Subtotal (Equities) | | | | 1,153,157.08 | | | | | |
| TOTAL | | 2,395,752 | | 2,473,464.20 | 94,556.22 | | 176,305 | 49,364 | 2 00 |

008

Houston Saengerbund
Attachment to Form 990-PF

74-0695510

AB BERNSTEIN
Global Wealth Management

## Holdings

**Account: THE HOUSTON SAENGERBUND (888-38184)**
As of December 31, 2010

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

| Asset Class | Qty | Description | Total Cost | Market Value |
|---|---|---|---|---|
| Fixed Income | 38,011 248 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | 496,030 | 521,514 |
| Real Asset Securities | 25,472 408 | ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I | 297,146 | 224,921 |
| Equities | 22,644 568 | BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO | 525,979 | 353,708 |
| Equities | 2,433 008 | BERNSTEIN EMERGING MARKETS PORTFOLIO | 90,889 | 81,019 |
| Equities | 1,200 000 | JPMORGAN CHASE & CO | 43,844 | 50,904 |
| Equities | 117 000 | APPLE INC | 17,036 | 37,740 |
| Equities | 46 000 | GOOGLE INC-CL A | 23,127 | 27,323 |
| Equities | 160 000 | GOLDMAN SACHS GROUP INC | 24,297 | 26,906 |
| Equities | 310 000 | SCHLUMBERGER LTD | 23,666 | 25,885 |
| Equities | 375 000 | JOHNSON & JOHNSON | 22,629 | 23,194 |
| Equities | 1,200 000 | PFIZER INC | 25,855 | 21,012 |
| Equities | 660 000 | WELLS FARGO & COMPANY | 18,369 | 20,453 |
| Equities | 123 000 | ALCON INC | 17,971 | 20,098 |
| Equities | 510 000 | GILEAD SCIENCES INC | 22,256 | 18,482 |
| Equities | 335 000 | KOHLS CORP | 15,281 | 18,204 |
| Equities | 250 000 | NORTHROP GRUMMAN CORP | 14,302 | 16,195 |
| Equities | 945 000 | FORD MOTOR CO | 11,092 | 15,867 |
| Equities | 460 000 | DOW CHEMICAL | 12,927 | 15,704 |
| Equities | 325 000 | ASTRAZENECA PLC-SPONS ADR | 13,971 | 15,012 |
| Equities | 980 000 | NEWS CORP | 10,553 | 14,269 |
| Equities | 620 000 | EMC CORP/MASS | 10,583 | 14,198 |
| Equities | 195 000 | UNITED PARCEL SERVICE-CL B | 13,176 | 14,153 |
| Equities | 450 000 | ORACLE CORP | 12,836 | 14,085 |
| Equities | 1,000 000 | DELL INC | 13,503 | 13,550 |
| Equities | 285 000 | DANAHER CORP | 9,380 | 13,443 |
| Equities | 650 000 | CISCO SYSTEMS INC | 17,649 | 13,150 |
| Equities | 183 000 | TIME WARNER CABLE | 6,534 | 12,083 |
| Equities | 540 000 | COMCAST CORP-CL A | 9,821 | 11,864 |
| Equities | 250 000 | INGERSOLL-RAND PLC | 7,996 | 11,773 |
| Equities | 300 000 | MARATHON OIL CORP | 9,637 | 11,109 |
| Equities | 435 000 | LOWE'S COS INC | 11,215 | 10,910 |
| Equities | 125 000 | PARKER HANNIFIN CORP | 9,155 | 10,788 |
| Equities | 185 000 | COOPER INDUSTRIES PLC | 7,973 | 10,784 |
| Equities | 385 000 | MICROSOFT CORP | 10,466 | 10,749 |
| Equities | 120 000 | NOBLE ENERGY INC | 8,922 | 10,330 |
| Equities | 125 000 | DEVON ENERGY CORPORATION | 7,955 | 9,814 |
| Equities | 250 000 | JOHNSON CONTROLS INC | 7,203 | 9,550 |
| Equities | 425 000 | KROGER CO | 10,110 | 9,503 |
| Equities | 175 000 | ENSCO PLC- SPON ADR | 7,452 | 9,342 |
| Equities | 140 000 | BUNGE LTD | 6,772 | 9,173 |
| Equities | 400 000 | GAP INC/THE | 8,637 | 8,856 |
| Equities | 275 000 | STARBUCKS CORP | 7,445 | 8,836 |
| Equities | 200 000 | BROADCOM CORP-CL A | 6,552 | 8,710 |
| Equities | 85 000 | EATON CORP | 8,164 | 8,628 |
| Equities | 125 000 | CITRIX SYSTEMS INC | 8,090 | 8,551 |
| Equities | 225 000 | THE WALT DISNEY CO | 6,136 | 8,440 |
| Equities | 145 000 | TRAVELERS COS INC/THE | 7,522 | 8,078 |
| Equities | 300 000 | VODAFONE GROUP PLC-SP ADR | 6,267 | 7,929 |
| Equities | 95 000 | DEERE & CO | 6,972 | 7,890 |
| Equities | 187 000 | HEWLETT-PACKARD CO | 8,556 | 7,873 |
| Equities | 115 000 | CONOCOPHILLIPS | 5,920 | 7,832 |
| Equities | 325 000 | SAFEWAY INC | 7,593 | 7,309 |
| Equities | 375 000 | CORNING INC | 6,237 | 7,245 |
| Equities | 22 000 | CME GROUP INC | 9,148 | 7,079 |
| Equities | 135 000 | TEVA PHARMACEUTICAL-SP ADR | 6,350 | 7,038 |
| Equities | 550 000 | DELTA AIR LINES INC | 7,493 | 6,930 |
| Equities | 185 000 | SOUTHWESTERN ENERGY | 6,619 | 6,925 |
| Equities | 300 000 | NEXEN INC | 6,215 | 6,870 |
| Equities | 95 000 | NEWFIELD EXPLORATION CO | 4,801 | 6,850 |
| Equities | 125 000 | EXPRESS SCRIPTS INC | 6,185 | 6,756 |
| Equities | 145 000 | CARNIVAL CORP | 6,137 | 6,686 |
| Equities | 300 000 | CONSTELLATION BRANDS INC-A | 4,610 | 6,645 |
| Equities | 70 000 | EOG RESOURCES INC | 7,016 | 6,399 |
| Equities | 35 000 | AMAZON COM INC | 3,504 | 6,300 |
| Equities | 175 000 | TYCO ELECTRONICS LTD | 3,872 | 6,195 |



Attachment to Part II, Line 10b

Houston Saengerbund
Attachment to Form 990-PF

74-0695510

BERNSTEIN
Global Wealth Management

## Holdings

**Account: THE HOUSTON SAENGERBUND (888-38184)**
As of December 31, 2010

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

| Asset Class | Qty | Description | Total Cost | Market Value |
|---|---|---|---|---|
| Equities | 200 000 | LIMITED BRANDS INC | 6,312 | 6,146 |
| Equities | 350 000 | SARA LEE CORP | 5,087 | 6,129 |
| Equities | 80 000 | HESS CORP | 4,317 | 6,123 |
| Equities | 125 000 | ACCENTURE PLC-CL A | 5,699 | 6,061 |
| Equities | 85 000 | MONSANTO CO | 4,981 | 5,919 |
| Equities | 375 000 | ALCOA INC | 5,299 | 5,771 |
| Equities | 275 000 | SMITHFIELD FOODS INC | 4,090 | 5,673 |
| Equities | 140 000 | CREDIT SUISSE GROUP-SPON AD | 6,388 | 5,657 |
| Equities | 60 000 | AGRIUM INC | 4,334 | 5,505 |
| Equities | 55 000 | LEAR CORP | 3,750 | 5,429 |
| Equities | 35 000 | POTASH CORP OF SASKATCHEWAN | 4,883 | 5,419 |
| Equities | 40 000 | CF INDUSTRIES HOLDINGS INC | 3,595 | 5,406 |
| Equities | 55 000 | OCCIDENTAL PETROLEUM CORP | 4,466 | 5,396 |
| Equities | 45 000 | FLOWSERVE CORPORATION | 5,027 | 5,365 |
| Equities | 135 000 | VIACOM INC-CLASS B | 5,178 | 5,347 |
| Equities | 90 000 | CELGENE CORP | 5,072 | 5,323 |
| Equities | 115 000 | CENTURYLINK INC | 4,530 | 5,310 |
| Equities | 350 000 | FIFTH THIRD BANCORP | 4,488 | 5,138 |
| Equities | 95 000 | HONEYWELL INTERNATIONAL INC | 4,096 | 5,050 |
| Equities | 80 000 | KIMBERLY-CLARK CORP | 5,130 | 5,043 |
| Equities | 185 000 | MORGAN STANLEY | 5,391 | 5,034 |
| Equities | 160 000 | CONSTELLATION ENERGY GROUP | 5,466 | 4,901 |
| Equities | 55 000 | GOODRICH CORP | 3,889 | 4,844 |
| Equities | 7 000 | NVR INC | 3,913 | 4,837 |
| Equities | 110 000 | CAPITAL ONE FINANCIAL CORP | 4,335 | 4,682 |
| Equities | 170 000 | BB&T CORP | 4,527 | 4,469 |
| Equities | 125 000 | VERTEX PHARMACEUTICALS INC | 4,712 | 4,379 |
| Equities | 145 000 | AT&T INC | 3,536 | 4,260 |
| Equities | 225 000 | GENERAL ELECTRIC CO | 3,668 | 4,115 |
| Equities | 195 000 | INTEL CORP | 3,772 | 4,101 |
| Equities | 34 000 | FREEPORT-MCMORAN COPPER | 2,296 | 4,083 |
| Equities | 80 000 | CAMERON INTERNATIONAL CORP | 2,186 | 4,058 |
| Equities | 100 000 | EDISON INTERNATIONAL | 3,824 | 3,860 |
| Equities | 90 000 | COMERICA INC | 3,754 | 3,802 |
| Equities | 150 000 | ALTRIA GROUP INC | 3,539 | 3,693 |
| Equities | 95 000 | SUNCOR ENERGY INC | 3,498 | 3,638 |
| Equities | 50 000 | COSTCO WHOLESALE CORP | 2,297 | 3,611 |
| Equities | 650 000 | OFFICE DEPOT INC | 4,199 | 3,510 |
| Equities | 50 000 | ALLERGAN INC | 3,441 | 3,434 |
| Equities | 80 000 | DIRECTV-CLASS A | 3,075 | 3,194 |
| Equities | 45 000 | STANLEY BLACK & DECKER INC | 3,009 | 3,009 |
| Equities | 160 000 | MARVELL TECHNOLOGY GROUP LT | 3,053 | 2,968 |
| Equities | 190 000 | GANNETT CO | 2,351 | 2,867 |
| Equities | 60 000 | ROYAL CARIBBEAN CRUISES LTD | 1,626 | 2,820 |
| Equities | 75 000 | GENERAL MOTORS CO | 2,550 | 2,765 |
| Equities | 165 000 | COMMERCIAL METALS CO | 2,309 | 2,737 |
| Equities | 55 000 | INTUIT INC | 2,681 | 2,712 |
| Equities | 175 000 | NVIDIA CORP | 2,085 | 2,695 |
| Equities | 120 000 | XL GROUP PLC | 1,349 | 2,618 |
| Equities | 85 000 | ARCHER-DANIELS-MIDLAND CO | 2,177 | 2,557 |
| Equities | 55 000 | RAYTHEON COMPANY | 2,548 | 2,549 |
| Equities | 75 000 | CABLEVISION SYS CORP | 1,838 | 2,538 |
| Equities | 40 000 | ROVI CORP | 2,287 | 2,480 |
| Equities | 90 000 | HEALTH NET INC | 2,380 | 2,456 |
| Equities | 70 000 | GARMIN LTD | 2,321 | 2,169 |
| Equities | 36 000 | TARGET CORP | 1,807 | 2,165 |
| Equities | 65 000 | TIME WARNER INC | 2,058 | 2,091 |
| Equities | 38 000 | GENERAL MILLS INC | 1,104 | 1,352 |
| Equities | 20 000 | PEPSICO INC | 1,330 | 1,307 |
| Equities | 35 000 | JUNIPER NETWORKS INC | 950 | 1,292 |
| | | | | |
| | | NET PORTFOLIO VALUE | $ 2,305,453 | $ 2,207,468 |

Please see the notes which are an important part of this report