

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



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

| Final return Initial Rame Initial Ra | For | calen | dar year 2010, or ta | x year begir | ning | | | , and e | nding | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|------------------------------------------------|---------------------|--------------------------|------------|------------------------|----------------|--------------------|---------------------------------------------------------|--------------------------------------------------|
| Name of foundation | G | heck | all that apply: | Initial | return | | Initial return of a fo | ormer public o | harity | Final return | 1 |
| THE KLE FOUNDATION **Uniform and street by P. O but number of multi- and advanced to street a cadescal **P. O. BOX 163991 **Contributions of the contribution of th | | | | Amen | ded return | | Address chan | ge | | Name change | |
| The process of the | Nai | ne of | foundation | | | | | | | A Employer identification | n number |
| Carry or lown, state, and ZIP code AUSTIN, TX 78716-3991 | | | THE KLE | FOUND | ATION | | | | | 74-2860436 | <u>;</u> |
| Control (State) and ZP code AUSTIN TX 78 716 - 3991 | Nur | nber a | | | | et address | s) | | Room/suite | B Telephone number | |
| AUSTIN TX 78716-3991 | L_ | | P.O. BO | <u>X 1639</u> | 91 | | | | | | |
| H. Check byse of organization: IX Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charable trust Other taxable private foundation Farm market value of all assets at end of year Accounting method: XI Gish Acco | City | or to | | | | | | | | C if exemption application is p | pending, check here |
| Section 4947(a)(1) nonexempt charable trust □ Other tracele private foundation Effort Part It value of all assets at end of year Jacounting method Cach Accrual (from Part It, Col (c), line 16), 0.72, Part I, column (id) must be on cash Dass) Fitth foundation is as 30-month termination under section 507(b)(1)(b), check here Part I analysis of Revenue and Expenses Cach Part I, column (id) must be on cash Dass) Part I analysis of Revenue and Expenses Cach Part I, column (id) must be on cash Dass) Cach Part I, column (id) must be on cash Dass) Cach Part I analysis of Revenue and Expenses per books Cach Part I, column (id) must be on cash Dass) Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Cach Part I analysis of Revenue and Expenses per books Ca | L | | | | | | | | | D 1. Foreign organization: | s, check here |
| Far market value of all assets at end of year J. Accounting method: | H C | heck | type of organization: | : X s | ection 501(c) <u>(3)</u> | exempt p | private foundation | | | 2. Foreign organizations me check here and attach co | eeting the 85% test, proputation |
| Far market value of all assets at end of year 1 Accounting method: | | Se | ction 4947(a)(1) non | exempt char | itable trust L | Other t | axable private founda | ation | | E If private foundation sta | tus was terminated |
| Part Amptive of Revenue and Expenses (a) Revenue and (b) Net investment (c) Adjusted net (c) Adjuste | | | | _ | | _ | | Accr | ual | | |
| Part I Analysis of Revenue and Expenses (a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (c) Adjuste | | | Part II, col (c), line | 16) | | Other (sp | ecify) | | | F If the foundation is in a | 60-month termination |
| Contributions, gifts, grants, etc., received Contributions, etc., received Contributions, gifts, grants, etc., received Contributions, etc., received | _ | | | | | lumn (d) | must be on cash i | basis) | | under section 507(b)(1 |)(B), check here |
| 2 Check ► | Pá | ırt I | The total of amounts i | n columns (b), | (c), and (d) may not | | | | | | for charitable purposes |
| Interest on payings and temporary | | 1 | Contributions, gifts, | grants, etc., | received | | | | | N/A | |
| 4 Dividends and interest from securities 5 a Gross rents 5 b Net rental income or (coss) 6 a Net gain or (coss) from sale of assets not on line 10 6 cross acide price for all 1, 042, 974. 7 Gapital gain net hocome (from Part M, line 2) 8 Net short-term capital gain 9 Income meditications 10a and allowancies 10a and allowancies 10a from a short from the M, short from the | | 2 | Check X if the fo | undation is not rec | ured to attach Sch B | | | | | | |
| Sa Gross rents Sa Net sental income or (cos) | | 3 | Interest on savings and cash investments | temporary | | | | | | | |
| B Net rental income or (pass) B Net part or (pass) from sale of assets not on line 10 b Gross sales price for sell 1, 042, 974. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns 10a and allowances b Less Cost of podes sold Gross profit or (loss) 11 Otting profit) 12Intal-Add (line) Information 13 | | 4 | Dividends and intere | est from secu | ırıtıes | | 284,076. | 28 | 4,076. | | STATEMENT 1 |
| Sale Net pan or (loss) from sale of assets not on line 10 1,042,974. | | 5a | Gross rents | | | | | | | | |
| Description | | b | Net rental income or (los | ss) | | | | | | | |
| 8 Net short-term capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold 11 Other process 12 Total Add lines 1 Income (I negative, enter -0) 12 Total Padd in 1 Income (I negative, enter -0) 13 Compensation for thicks, directors, trustees, etc 10,000. 0. 10,000. 14 Other process can discusses 28,308. 0. 23,308. 15 Pension plans, employee beingths 2,157. 0. 2,157. 183 Compensation for thicks, directors, trustees, etc 10,000. 0. 10,000. 0. 23,308. 15 Pension plans, employee beingths 2,157. 0. 2,157. 184 Counting pless 1 | ø | 6a | | | | | 334,809. | | | | |
| 8 Net short-term capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold 11 Other process 12 Total Add lines 1 Income (I negative, enter -0) 12 Total Income (I negative, enter -0) 13 Compensation for thicks, directors, trustees, etc 10,000. 0. 10,000. 14 Other impleyes salaries and yeages 28,308. 0. 23,3308. 15 Pension plans, employee bengths 2,157. 0. 2,157. 183 capital less of the process of the | Į. | b | Gross sales price for all assets on line 6a | 1,0 | 142,974. | | | | | | |
| 8 Net short-term capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold 11 Other process 12 Total Add lines 1 Income (I negative, enter -0) 12 Total Income (I negative, enter -0) 13 Compensation for thicks, directors, trustees, etc 10,000. 0. 10,000. 14 Other impleyes salaries and yeages 28,308. 0. 23,3308. 15 Pension plans, employee bengths 2,157. 0. 2,157. 183 capital less of the process of the | ě | 7 | Capital gain net income | (from Part IV, i | ine 2) | | | 33 | <u>4,809.</u> | | |
| 108 and allowances b Less Cost of goods sold | Œ | 8 | Net short-term capit | al gaın | | | | | | | |
| 10 and allowances 1 | | 9 | | | | | | | | | <u> </u> |
| 10 chg records 11 chg records 11 chg records 12 chg | | 10a | and allowances | ` <u> </u> | | | | , | | | |
| 11 Other procupe 12 Total - Add/mes Inforce 1 1 1 1 1 1 1 1 1 | | | - | | | | | | | | |
| 12_Total-Add lines Infrough 1 618 , 885 618 , 885 10 , 000 | | | | ;) | | | | | | | |
| 13 Compensation of officers, directors, trustees, etc. 10,000. 0. 10,000. 14 Officer, employee salaries and veges 28,308. 0. 23,308. 15 Pension plans, employee benefits 2,157. 0. 2,157. 16 Legal | | 11 | Other income | | | | C10 00F | C1 | 0 005 | | <u> </u> |
| 14 Other-iemployee salaries and legges 28,308. 0. 23,308. 15 Pension plans, employee benefits 2,157. 0. 2,157. 16a1 egg [less | -/ | _ | | | 7 | | | 9.1 | | | 10 000 |
| 15 Pension plans, employée benefits 2 157 0 2 157 158 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 159 | - [| | | | | | | | | | 10,000. |
| 16a1 egal fees | - [' | \ <u>}</u> | Other employee sala | ries and wat | jes | | | | | | |
| A SCOUNTINGRESS STMT 2 4 SOO 5 4 SOO 5 STMT 3 STMT 3 STMT 3 STMT 3 STMT 4 STMT 4 STMT 4 STMT 5 STMT | , s | | | | S | | 2,137. | | 0. | | 2,157. |
| C Other professional fees | LE | 108 | Legal lees | J&¦ | Cummum 2 | | 4 500 | | 1 500 | | |
| 17 Interest 18 Taxes STMT 4 6 694 3 052 2 296 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 45 45 0 Occupancy 24 Total operating and administrative expenses. Add lines 13 through 23 83 556 11 722 65 488 65 488 65 4919 Contributions, gifts, grants paid 861 919 861 919 Contributions, gifts, grants paid 861 919 Contributions 24 25 Contributions 25 Contributions 26 From line 12 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements Contributions Contributio | ×pe- | | Other professional | IT -1 | | \vdash | | | | | |
| 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | Ð | ن 17 | _ | 665 | SIMI S | - | 31,004. | | 4 ,123. | | 27,333. |
| 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | ativ | 10 | | | ടുന്നുന്ന മ | - | 6 694 | | 3 052 | | 2 296 |
| 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | ST | 10 | | nletion | PILIT 4 | \vdash | 0,004. | | 0,000. | | 2,250. |
| 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | i. | 20 | • | pionon | | | | | | 1 | |
| 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | Adn | 21 | • • | and meeting | ns . | | 168. | | 0. | | 168. |
| 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | ğ | 22 | • | | 90 | | | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | Ď B | 23 | • • | | STMT 5 | | 45. | | 45. | | 0. |
| 25 Contributions, girls, graits paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | atin | | • | d administra | | | | | | | |
| 25 Contributions, girls, graits paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | ber | | • • | | | | 83,556. | 1 | 1,722. | | 65,488. |
| 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | Ö | 25 | | - | | | | | · · | | |
| Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | | | - | - | ents. | | | | | | |
| a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | | | • | | | | 945,475. | 1 | 1,722. | | 927,407. |
| b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | | 27 | Subtract line 26 from | m line 12: | | | | | | | |
| c Adjusted net income (if negative, enter -0-) | | a | Excess of revenue over | expenses and | disbursements | L | <326,590. | | | | |
| | | b | Net investment inc | ome (if negativ | /e, enter -0-) | | | 60 | 7,163. | | |
| | | | Adjusted net incom | le (if negative, | enter -0-) | | | | | N/A | |

Page 2

| E | art | Balance Sheets Attached schedules and amounts in the description column should be for and afternationally amounts only | Beginning of year | | d of year |
|--------------------------|-------|------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|-----------------------|
| <u>년</u> | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 64,247. | 262,875 | 262,875. |
| | 2 | Savings and temporary cash investments | | | |
| | 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 | | | |
| | 7 | Other notes and loans receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| ş | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| Ä | 10a | Investments - U.S. and state government obligations | | | |
| | Ь | Investments - corporate stock STMT 6 | 17,151,574. | 16,626,356 | 22,623,197. |
| | 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) | 17,215,821. | 16,889,231 | . 22,886,072. |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| S | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| iab | 21 | Mortgages and other notes payable | | · | |
| _ | 22 | Other liabilities (describe >) | | | |
| | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0 | ! • |
| | | Foundations that follow SFAS 117, check here | | | 7 |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| ces | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| æ | 26 | Permanently restricted | | | |
| 틸 | | Foundations that do not follow SFAS 117, check here | | | |
| Ę | | and complete lines 27 through 31. | | | , |
| 8 | 27 | Capital stock, trust principal, or current funds | 15,918,212. | 15,918,212 | • |
| Net Assets or Fund Balar | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0 | |
| As | 29 | Retained earnings, accumulated income, endowment, or other funds | 1,297,609. | 971,019 | |
| ž | 30 | Total net assets or fund balances | 17,215,821. | 16,889,231 | . • |
| | | | ·· <u>·</u> | | |
| | 31 | Total liabilities and net assets/fund balances | 17,215,821. | 16,889,231 | . • |
| ГР | art | Analysis of Changes in Net Assets or Fund B | alances | | |
| _ | | | | | |
| | | I net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | 17 015 004 |
| | • | st agree with end-of-year figure reported on prior year's return) | | ⊢ - | 1 17,215,821. |
| | | r amount from Part I, line 27a | | <u> </u> | 2 <326,590.> |
| - | | r increases not included in line 2 (itemize) | | | 3 0. |
| | | lines 1, 2, and 3 | | · - | 4 16,889,231. |
| | | reases not included in line 2 (itemize) | 1 (1) 1 00 | | 5 0. |
| Б | 1 ota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, ci | olumn (b), line 30 | | 6 16,889,231. |

| (g) Date south extractions or common softs, 200 stab. Mic Co.). 12 PUBLICLY TRADED SECURTIES CAPITAL GATNS DIVIDENDS (g) Gress sales price (g) Gress sales p | Part IV Capital Gains | and Lo | osses for Tax on In | vestmen | t Income | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------|-----------------|---------------------|--------------------------------------------------|--------------------------|--------------------------|---------------------|--------------------------|------------------------------------|
| 11 PUBLICLY TRADED SECURTIES | | | | | | (b) | How ac Purc - Don: | cquired hase ation | (c) Date (mo., d | acquired ay, yr.) | |
| Capital gain net mome or (net capital loss) | 1a PUBLICLY TRADE | D SE | CURITIES | <u>—</u> | | | | | | | |
| (e) Gross sales price (f) Depreciation allowed (g) Cost or other base. (e) plus (r) minus (g) a 932, 458. 708,165. 224,293. b 110,516. 110,516. 110,516. Complete only for assets showing gain in culumn (t) and owned by the foundation on 12/31/69 (f) plus (r) minus (g) c. Complete only for assets showing gain in culumn (t) and owned by the foundation on 12/31/69 (f) Cost (g) plus (g) pl | | | | | | | | | | | |
| (e) Gross sales price (f) Deprecations allowed (g) Cost or other basis plus expense of sale (h) Cost for alloweble) (g) Dest for alloweble) (g) Dest for alloweble) (h) Cost f | C | | | | | | | | | | |
| (e) Gross sales price (f) Deprending allowed (or allowable) (s) [SLOSS or other base (s) [Disain or (loss) (e) plus (f) minus (g) | d | | | | | | | | | | |
| Four instance Four instanc | <u>e</u> | | | | | ١., | | | | | |
| 110 , 516 . 110 , 516 . 110 , 516 . 110 , 516 . | | (f) | | | expense of sale | | | | | | (g) |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | | $\frac{708,16}{}$ | 55. | | | | | 224,293. |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 | | | | | | | | | | | 110,516. |
| 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 (ii) Adaptated bases (iv) Excess of cut (iii) Coases (from col. (iv) para muse col. (iii) Adaptated bases (iv) Excess of cut (iii) Adaptated (iv) Excess of cut (iv) Excess o | | | | | | | | | | | |
| (i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (ver col. (ii), if any) col. (iii) cover col. (iii) any cover col. (ii | | חם מפוח וח | column (h) and owned by t | he foundation | on 12/31/60 | | | | N Course (C | al (h) asıa | |
| (i)F.M.V. as of 12/31/69 | Complete only for assets shown | | | | | | | | | | |
| 2 24 293 10 516 6 6 6 6 6 6 6 6 6 | (i) F.M.V. as of 12/31/69 | | | | | | | | | | |
| 110,516.c | 2 | | · · · · · · · · · · · · · · · · · · · | | | | - | | | | 224 293. |
| Capital gam net income or (net capital loss) | | | | _ | | | | | | | 110.516. |
| Capital gain net income or (net capital loss) | | | | | | | | | | | |
| Capital gam net income or (net capital loss) | | | | | | | | | | | |
| 2 Capital gam net income or (net capital loss) If gain, also enter in Part I, line 7 1 2 334 , 809 . 3 Net short-term capital gan or (loss) as defined in sections 1222(5) and (6): 1 1 1 1 1 1 1 1 1 | | | | | | | | | | | |
| 2 Capital gan net income or (net capital gans) | | <u>!</u> | (If gain, also enter | ın Dart I. line | 7 | $\overline{}$ | | | | | |
| 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 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.) It 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? 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. 1 Enter the appropriate amount in each column for each year; see instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see instructions before making any entries. 1 Enter the sepropriate amount in each column for each year; see instructions before making any entries. 1 Enter the sepropriate amount in each column for each year; see instructions before making any entries. 1 Enter the sepropriate amount in each column for each year; see instructions before making any entries. 1 Enter the net value of noncharitable use assets for 2010 from Part X, line 5 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 | 2 Capital gain net income or (net ca | apıtal loss | | | | | 2 | | | | 334,809. |
| If gain, also enter in Part I, line 8, column (c). | , , | • | ((, | | • | ر ا | | | | | · · · · · · |
| If (loss), enter -0 - in Part I, line 8 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.) It 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? | | | | u (0 <i>)</i> . | | Ĵ | | | | | |
| For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income. | If (loss), enter -0- in Part I, line 8 | | | | | Ĵ | 3 | | | N/A | |
| ## 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 | Part V Qualification U | Inder S | Section 4940(e) for | Reduced | Tax on Net | t Inv | estn | nent Inc | ome | | |
| Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col. (b) divided by col. (c)) | Was the foundation liable for the sec If "Yes," the foundation does not qua | ction 4942 dify under | tax on the distributable am section 4940(e). Do not co | mplete this pa | ırt. | | | | | | Yes X No |
| Calendar year (of tax year beginning in) Adjusted qualifying distributions Net Value of noncharitable-use assets (col. (b) divided by col. (ci)) | (a) | 00011 0010 | | 10110110 201010 | Thursday uny onto | | | | Т | | (d) |
| 2009 | Base periód years Calendar year (or tax year beginn | ına ın) | | ributions | Net value of no | oncha | , rıtable- | use assets | | Distril col. (b) div) | oution ratio vided by col. (c)) |
| 2008 | | g, | 1.14 | 8.076. | | 18 | .68 | 7.927 | | ((-) | |
| 2007 | | | | | | 22 | ,91 | 7,789 | 1. | | |
| 2006 | | | | | | | | | | | |
| 2 Total of line 1, column (d) 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 .050532 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 1,073,413. 8 Enter qualifying distributions from Part XII, line 4 | 2006 | | 1,11 | 7,800. | | | | | | | .044476 |
| 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part 1, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 | 2005 | | 98 | 8,318. | | 22 | ,84 | 5,961 | . • | | .043260 |
| 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part 1, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 | | | | | | | | | | | |
| the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 | 2 Total of line 1, column (d) | | | | | | | | 2 | | .252661 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 | 3 Average distribution ratio for the | 5-year ba | se period - divide the total o | n line 2 by 5, | or by the number | r of ye | ears | | | | |
| 5 Multiply line 4 by line 3 5 1,067,341. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6,072. 7 Add lines 5 and 6 7 1,073,413. 8 Enter qualifying distributions from Part XII, line 4 8 927,407. | the foundation has been in existe | ence if less | than 5 years | | | | | | 3 | | .050532 |
| 5 Multiply line 4 by line 3 5 1,067,341. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6,072. 7 Add lines 5 and 6 7 1,073,413. 8 Enter qualifying distributions from Part XII, line 4 8 927,407. | | | | | | | | | | _ | |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 , 072. 7 Add lines 5 and 6 7 1, 073, 413. 8 Enter qualifying distributions from Part XII, line 4 8 927, 407. | 4 Enter the net value of noncharita | ble-use as | sets for 2010 from Part X, I | ine 5 | | | | | 4 | 2 | 1,122,081. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6 , 072. 7 Add lines 5 and 6 7 1, 073, 413. 8 Enter qualifying distributions from Part XII, line 4 8 927, 407. | | | | | | | | | | | |
| 7 Add lines 5 and 6 7 1,073,413. 8 Enter qualifying distributions from Part XII, line 4 8 927,407. | 5 Multiply line 4 by line 3 | | | | | | | | 5 | | 1,067,341. |
| 7 Add lines 5 and 6 7 1,073,413. 8 Enter qualifying distributions from Part XII, line 4 8 927,407. | | | | | | | | | | | 6 070 |
| 8 Enter qualifying distributions from Part XII, line 4 8 927, 407. | 6 Enter 1% of net investment inco | me (1% o1 | Part I, line 27b) | | | | | | 6 | | 6,072. |
| 8 Enter qualifying distributions from Part XII, line 4 8 927, 407. | | | | | | | | | | | 1 072 412 |
| | / Add lines 5 and 6 | | | | | | | | 7 | | 1,0/3,413. |
| | 8 Enter qualifying distributions from | m Part XII | . line 4 | | | | | | l a | | 927.407. |
| n mio o io oqual to or groater than and a, encont the box mart art ar, into ab, and complete that part using a 170 tax rate. | | | | 1h and come | lete that nart user | 10 a 1 | % tov | rate | L. <u>*</u> | | |
| See the Part VI instructions. | | 1,6 | noon the box in rait vi, lille | in, and comp | note that part usil | ·ya I | /v LdA l | uto. | | | |

| _ | | | <u> </u> | | | age 4 |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------|-------|---------------------------------|
| | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49 | 948 - | see in | stru | ctioi | <u>15)</u> |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. | l | | | | |
| | 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 and enter 1% | 1 | | 1 | 2,1 | 43. |
| | of Part I, line 27b | | | | | |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | | |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | | 0. |
| | Add lines 1 and 2 | 3 | | 1 | 2,1 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | | 0. |
| | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | 1 | 2,1 | 43. |
| | Credits/Payments: | | | | | |
| | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 4,080. | | | | | |
| | Exempt foreign organizations - tax withheld at source | | | | | |
| | : Tax paid with application for extension of time to file (Form 8868) | | | | | |
| | I Backup withholding erroneously withheld 6d | | | | | |
| | Total credits and payments. Add lines 6a through 6d | 7 | | | 4,0 | 80. |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | -,0 | |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | 8,0 | 63 |
| | | 10 | | | 0,0 | <u> </u> |
| 10 | · · · | 11 | | | | |
| | Enter the amount of line 10 to be: Credited to 2011 estimated tax ► Refunded Refund | !! | | | | |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | <u> </u> | ···· | | Yes | No |
| ıa | | 111 | - | 10 | 103 | X |
| _ | any political campaign? | | - | 1a | | $\frac{\mathbf{x}}{\mathbf{x}}$ |
| D | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | - | 1b | | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published | ı or | | | | |
| | distributed by the foundation in connection with the activities | | | . | | X |
| | Did the foundation file Form 1120-POL for this year? | | - | 1c | | |
| d | I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | - 1 | | | |
| | (1) On the foundation. \triangleright \$ 0 • (2) On foundation managers. \triangleright \$ 0 • | | - 1 | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| | managers. ► \$0. | | | _ | | 7.7 |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | <u> </u> |
| | If "Yes," attach a detailed description of the activities. | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | r | | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | L | 3 | | X |
| | a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | ,, ↓ | 4a | | X |
| | olf "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? | | Ļ | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T. | | İ | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | 1 | | | |
| | 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? | | L | 6 | | X |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | | 7 | X | |
| | If "Yes," complete Part II, col. (c), and Part XV | | Γ | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see 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 calei | ndar | Ī | | | |
| | 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 |

| | 1990-1 (2010) THE KLE FOUNDATION /4-280 | 0430 | | raye |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|------|------|
| Pa | art 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 | ļ | 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 | Х | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► LORRAINE CLASQUIN Telephone no. ► | - | | |
| | Located at ►C/O THE KLE FDN., P.O. BOX 163991, AUSTIN, TX ZIP+4 ► | 8716 | -39 | 91 |
| 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 | N | /A | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No |
| | securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of | | | |
| | the foreign country | | | |
| Pa | art 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? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | |
| | for the benefit or use of a disqualified person)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| | If the foundation agreed to make a grant to or to employ the official for a period after | | | |
| | termination of government service, if terminating within 90 days.) | | / ٧٠ | ٠ |
| b | o 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 22 of the instructions)? N/A | 1 _b | | İ |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| C | E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | ŀ |
| | before the first day of the tax year beginning in 2010? | 1c | ١, | х |
| 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)): | | | 1 |
| а | 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? | | | 1 |
| | 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. | | | |
| | • | | | |
| За | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| | during the year? | | | |
| b | olf "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, | | İ | |
| | Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A | 3b | | |
| 40 | Did the foundation invest during the year any amount in a manner that would legiplative its charitable nurnoses? | 12 | | V |

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?

Form **990-PF** (2010)

| Form 990-PF (2010) THE KLE FOUNDATION | | | 74-28604 | 36 | Page 6 |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------|--------|-------------------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be I | Required (contin | ued) | | |
| 5a During the year did the foundation pay or incur any amount to: | .== - | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (secti | on 4945(e))? | Y | es 🗶 No | | 1 |
| (2) Influence the outcome of any specific public election (see section 4955); | or to carry on, directly or indir | | | | |
| any voter registration drive? | | Ye | es 🗶 No | - [| |
| (3) Provide a grant to an individual for travel, study, or other similar purpose | es? | Ye | es 🗓 No | 1 | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | ion described in section | | | l | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | Ye | es 🗶 No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary | y, or educational purposes, or t | for | | ŀ | |
| the prevention of cruelty to children or animals? | | Ye | es X No | l. | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u | nder the exceptions described | in Regulations | | ŀ | |
| section 53.4945 or in a current notice regarding disaster assistance (see inst | ructions)? | | 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 mainta | ined | | | |
| expenditure responsibility for the grant? | N | J/A 🔲 Ye | es 🔲 No | | |
| If "Yes," attach the statement required by Regulations section 53 49 | 45-5(d). | | | ł | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | o pay premiums on | | | - 1 | |
| a personal benefit contract? | | Ye | es 🗶 No | - 1 | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a | personal benefit contract? | | | 6Ь | Х |
| If "Yes" to 6b, file Form 8870. | | | | | 1 |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax | shelter transaction? | Ye | es 🗶 No | - 1 | |
| b if "Yes," did the foundation receive any proceeds or have any net income attri | butable to the transaction? | | N/A | 7b | |
| Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors | stees, Foundation Ma | anagers, Highly | у | | |
| 1 List all officers, directors, trustees, foundation managers and their | ir compensation. | | | | |
| | (b) Title, and average hours per week devoted | (c) Compensation | (d) Contributions to | (e) E | other |
| (a) Name and address | to position | (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | accour | it, other ances |
| LORRAINE CLASQUIN | PRESIDENT & I | IRECTOR | | | |
| C/O THE KLE FDN, P.O. BOX 163991 | | | | | |
| AUSTIN, TX 78716 | 4.00 | 0. | 0. | | 0. |
| ERIC HARSLEM | VP/SECRETARY | & DIRECTO | R | | |
| C/O THE KLE FDN, P.O. BOX 163991 | | | | | |
| AUSTIN, TX 78716 | 4.00 | 0. | 0. | | 0. |
| KATE HARSLEM | DIRECTOR | | | | |
| C/O THE KLE FDN, P.O. BOX 163991 | | | | | |
| AUSTIN, TX 78716 | 0.50 | 0. | 0. | | 0. |
| ANDREW S. WHITE | DIRECTOR | | | | |
| C/O THE KLE FDN, P.O. BOX 163991 | 7 | | | | |
| AUSTIN, TX 78716 | 10.00 | 10,000. | 0. | | 0. |
| 2 Compensation of five highest-paid employees (other than those in | | 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 | accour | kpense nt, other vances |
| NONE | | | , , , , , , , , , , , , , , , , , , , , | | |
| | | | | | |
| | | | | | - |
| | <u> </u> | | | | |
| | | | | | |
| | | | | | |
| | _ | | | | |
| | | ļ | | | |
| | _ | | | | |
| | | 1 | لـــــا | | _ |
| Total number of other employees hald over \$50,000 | | | — | | n |

74-2860436

| Part VIII Paid Employees, and Contractors (continued) | tion managers, riigniy | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|
| 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 | | |
| | | |
| | | + |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | <u> </u> | |
| 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 statist number of organizations and other beneficiaries served, conferences convened, research papers prod | lical information such as the luced, etc. | Expenses |
| 1 PROVISION OF ADMINISTRATIVE AND CONSULTING S | | |
| CHARITABLE ORGANIZATIONS. ASSIST ORGANIZATI | | |
| MODELING AND DESIGNING GOALS AND STRATEGIES | FOR SUCCESS. | 65,488. |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| Dot IV Dio | | |
| 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 NONE | lines I and Z. | Amount |
| 1 NONE | | |
| | | 0. |
| ^ | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 NONE | | |
| | | |
| | | 0. |
| Total, Add lines 1 through 3 | > | 0. |

| P | Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations | ndations | s, see instructions.) |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | Average monthly fair market value of securities | 1a | 21,350,426. |
| b | Average of monthly cash balances | 1b | 21,350,426. 93,311. |
| | Fair market value of all other assets | 1c | |
| | Total (add lines 1a, b, and c) | 1d | 21,443,737. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) le l 0 . | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 21,443,737. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 321,656. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 21,122,081. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,056,104. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.) | d certain | - |
| 1 | Minimum investment return from Part X, line 6 | 1 | 1,056,104. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | | |
| þ | Income tax for 2010. (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 12,143. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 12,143. 1,043,961. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,043,961. |
| 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 | 1,043,961. |
| 느 | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 027 407 |
| | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 927,407. |
| | Program-related investments - total from Part IX-B | 1b | U • |
| 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: | | |
| | Suitability test (prior IRS approval required) | 3a | |
| | Cash distribution test (attach the required schedule) | 3b | 927,407. |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 341,401. |
| 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 | _ | n |
| c | · | 5 6 | 927,407. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | _ | |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years. | juannes t | or me section |

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

| 1 Distributable amount for 2010 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only b Total for prior years: 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 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927,407. a Applied to 2009, but not more than line 2a 916,660. | _ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only b Total for prior years: 0. 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 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927, 407. | 51. |
| a Enter amount for 2009 only b Total for prior years: | |
| b Total for prior years: 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 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927,407. | |
| 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 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927, 407. | |
| a From 2005 b From 2006 c From 2007 d From 2008 e From 2009 f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927, 407. | |
| b From 2006 c From 2007 d From 2008 e From 2009 f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927, 407. | |
| dFrom 2007 dFrom 2008 eFrom 2009 f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927, 407. | |
| dFrom 2008 eFrom 2009 f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927, 407. | |
| e From 2009 f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4: \(\bigsimes\) \(\bigsimes\) \(\bigsimes\) \(\bigsimes\) | |
| f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927, 407. | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶\$ 927,407. | |
| Part XII, line 4: ►\$ 927, 407. | |
| | |
| | |
| b Applied to undistributed income of prior | |
| years (Election required - see instructions) | |
| c Treated as distributions out of corpus | |
| (Election required - see instructions) | |
| d Applied to 2010 distributable amount | 17. |
| e Remaining amount distributed out of corpus | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount | 0. |
| must be shown in column (a)) 6 Enter the net total of each column as indicated below: | |
| . 0. | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract | |
| line 4b from line 2b | |
| c Enter the amount of prior years' | |
| undistributed income for which a notice of | |
| deficiency has been issued, or on which | |
| the section 4942(a) tax has been previously assessed 0 • | |
| d Subtract line 6c from line 6b. Taxable | |
| amount - see instructions | |
| e Undistributed income for 2009. Subtract line | |
| 4a from line 2a. Taxable amount - see instr. | |
| f Undistributed income for 2010. Subtract | |
| lines 4d and 5 from line 1. This amount must | |
| be distributed in 2011 1,033,21 | 4. |
| 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 2005 | |
| not applied on line 5 or line 7 | |
| 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 | |

| | FOUNDATION | | | 74-28 | 60436 Page 10 |
|--------------------------------------------------------------|------------------------------|------------------------------|---------------------------|-------------------------------|-------------------|
| Part XIV Private Operating F | oundations (see in | structions and Part VI | I-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling of | r determination letter tha | t it is a private operating | | | |
| foundation, and the ruling is effective fo | r 2010, enter the date of | the ruling | ▶ | | |
| b Check box to indicate whether the found | dation is a private operatii | ng foundation described i | n section | 4942(j)(3) or 494 | 42(1)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | | <u> </u> | | |
| c Qualifying distributions from Part XII, | · · · · · · · | | | + | |
| line 4 for each year listed | | | | | |
| d Amounts included in line 2c not | | <u> </u> | | | |
| | | | | | |
| 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 isted | | | | | |
| c "Support" alternative test - enter; | | | | | |
| (1) Total support other than gross | | | | | |
| investment income (interest, | | | | 1 | |
| 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 Info | | | if the foundation | n had \$5,000 or mo | re in assets |
| at any time during t | he year-see the | instructions.) | | | |
| 1 Information Regarding Foundation | n Managers: | | | | |
| a List any managers of the foundation wh | o have contributed more | than 2% of the total cont | ributions received by th | e foundation before the close | of any tax |
| year (but only if they have contributed n | nore than \$5,000). (See s | ection 507(d)(2).) | | | - |
| SEE STATEMENT 7 | | | | | |
| b List any managers of the foundation wh | o own 10% or more of th | e stock of a corporation (| or an equally large port | ion of the ownership of a pai | tnership or |
| other entity) of which the foundation ha | | | , | | |
| NONE | | | | | |
| 2 Information Regarding Contribut | ion, Grant, Gift, Loan, | Scholarship, etc., Pr | ograms: | | |
| Check here ► X if the foundation of | | | | not accept unsolicited reque | sts for funds. If |
| the foundation makes gifts, grants, etc. | (see instructions) to indiv | riduals or organizations u | nder other conditions, o | complete items 2a, b, c, and | d. |
| a The name, address, and telephone num | | | | | |
| | 50. 5. t po. 50 to 11 c. | applications officials bo | add: 0000d. | | |
| | | | | | |
| b The form in which applications should b | e submitted and informa | tion and materials they sh | ould include: | | |
| onound approaches onound t | | and materials they st | .cara moleco, | | |
| c Any submission deadlines: | | | | | |
| 2 . My Sastinosion doddinos | | | | | |
| d Any restrictions or limitations on awards | s, such as by geographic | al areas, charitable fields. | kınds of institutions. or | other factors; | |
| | · | | , | | |
| | | | | | |

| Part XV Supplementary Information | (continued) | | | |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the You | ear or Approved for Future | Payment | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| SEE STATEMENT 8 | | | | |
| Total | | , | ▶ 3a | 861,919. |
| NONE | | | | |
| Total | <u> </u> | L | ▶ 3h | 0 |

Form **990-PF** (2010)

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

023621 12-07-10

| F-t | 1 Unrelate | d business income | Exclu | ded by section 512, 513, or 514 | |
|-----------------------------------------------------------------|------------------|---------------------------------------|-----------------------|---------------------------------|---------------------------------------|
| Enter gross amounts unless otherwise indicated. | (a) Business | (b) Amount | (C) Exclu- sion | (d) Amount | (e) Related or exempt function income |
| 1 Program service revenue: | code | | code | Amount | Tanction income |
| a | <u> </u> | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | п | | | |
| 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 | 284,076. | |
| 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 | 334,809. | |
| 9 Net income or (loss) from special events | | | 10 | 334,003. | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| | | | | | |
| a | - | | | | |
| b | H | | | | . |
| <u> </u> | | <u> </u> | | | |
| d | | | \vdash | | |
| e | | 0. | | 610 005 | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 618,885. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 618,885. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |
| Part XVI-B Relationship of Activities to | o the Acco | mplishment of Ex | emp | t Purposes | |
| Line No. Explain below how each activity for which incor | | | contrib | outed importantly to the accom | plishment of |
| the foundation's exempt purposes (other than l | by providing fur | nds for such purposes). | | | |
| NOT APPLICABLE | | | | | |
| | | | | | |
| | | | _ | · | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | · · | | | | |
| | | · · · · · · · · · · · · · · · · · · · | - | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | _ | | | |
| ı | | | | | |

Form 990-PF (2010) THE KLE FOUNDATION 74-2860436 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | • • • • • • • • • • • • • • • • • • • • | | following with any other organization | • • | | es | | | |
|--------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|---------------------------------------|--|--|
| | | | ection 527, relating to political organiz | zations? | | Ç | 3 | | |
| | rs from the reporting found | | | | 1 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| (1) Cas | • • • • • • • • • • • • • • • • • • • • | | | | 1 121 | | X | | |
| | er assets | | | | | المارية المارية المارية | | | |
| | ansactions: | his avamnt arganization | | | 1 ''' | | X | | |
| | | | | | | \dashv | X | | |
| (2) Put | renases of assets from a flo | or other energy | | | 1b(2) | | X | | |
| (4) Poi | mburcoment ermonment, | OI OUIEI ASSEIS | | | 1b(3) | -i | X | | |
| | | | | | | | X | | |
| | | mhereblo or fundralsing s | oficitations | | | | X | | |
| | | | | | | | X | | |
| | | | | rays show the fair market value of the good | | | | | |
| | | | | e in any transaction or sharing arrangemen | | 13, | | | |
| | (d) the value of the goods, | | | on any named and or onaring of angenter | y dilow iii | | | | |
| (a)Line no. | (b) Amount involved | | haritable exempt organization | (d) Description of transfers, transactions, a | nd sharing arra | nneme | nts | | |
| ` | | | N/A | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | · | | | | | | | | |
| | | | | | | | | | |
| | * | | | | | | | | |
| | | *** | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | ~ | _ | | | |
| 2a Is the fo | undation directly or indirec | tly affiliated with, or related | to, one or more tax-exempt organization | ations described | | | | | |
| in section | on 501(c) of the Code (other | r than section 501(c)(3)) o | r in section 527? | | Yes | X |) No | | |
| | complete the following sch | | | | | | | | |
| | (a) Name of org | anization | (b) Type of organization | (c) Description of relatio | nship | | | | |
| | N/A | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 200 | der penalties of perjury, I declare | e that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined this return that I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the I have examined the | m, including accompanying schedules and ciary) is based on all information of which pr | statements, and to the best of my knowledge and | belief, it la true | corre | at, | | |
| Sign | | | | repara nas any kitowieuge. | | | | | |
| Here | (mune l | Wun- | 5/6/ | 20// PRESIDENT | | | | | |
| | Signature of officer or tru | | Date / | Title | | | | | |
| | Print/Type preparer's na | ime Prep | | Date Check if PTI | N | | | | |
| | | 16 | Ind C -May | 03. 2011 self- employed | | | | | |
| Paid | DALE COX Dale Cox May 03, 2011 self-employed | | | | | | | | |
| Preparei | | WELL LOCKE 8 | | Firm's EIN ► | | | | | |
| Use Only | | | | | | | | | |
| | Firm's address AU | STIN, TX 787 | 701-9682 | Phone no. (51 | 2) 370 | -3 | 200 | | |
| | | | | | | | | | |
| | | | | | F 000 | DE / | 2040) | | |

| FORM 990-PF DIVIDEND | S AND | INTER | EST FR | OM SEC | URITIES | STATEMENT : |
|-----------------------------------------------------------|-------------|----------------------------|--------|------------------------|--------------------------|----------------------|
| SOURCE | | GROSS | AMOUN | | PITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
| CHARLES SCHWAB | • | | 394,59 | 2. | 110,516. | 284,076 |
| TOTAL TO FM 990-PF, PART I, L | N 4 | - | 394,59 | 2. | 110,516. | 284,076 |
| FORM 990-PF | AC | COUNTI | NG FEE | S | | STATEMENT 2 |
| DESCRIPTION ACCOUNTING TO FORM 990-PF, PG 1, LN 16B | EXPE PER | A) NSES BOOKS 4,500. | NET I | B) NVEST- INCOME 4,500 | NET INCOM | |
| FORM 990-PF O | THER | PROFES | SIONAL | FEES | | STATEMENT : |
| DESCRIPTION | EXPE | A) NSES BOOKS | NET I | B) NVEST- INCOME | | |
| INVESTMENT ADVISORY SERVICES CONSULTING FEES PAYROLL FEES | 2 | 4,125. 6,160. 1,399. | | 4,125 0 0 | • | 0 26,160 1,399 |
| TO FORM 990-PF, PG 1, LN 16C | 3 | 1,684. | | 4,125 | • | 27,559 |
| FORM 990-PF | | ТАХ | ES | | | STATEMENT |
| DESCRIPTION | EXPE | A) NSES BOOKS | NET I | B) NVEST- INCOME | | |
| FOREIGN TAXES PAID PAYROLL TAXES EXCISE TAXES | | 3,052. 2,296. 1,346. | | 3,052 | • | 0 2,296 0 |
| - | | | | | | |

| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT | 5 |
|------------------------------------------------------|------------------------------|-----------------------------|--------------|------------------------------|----------------------------|-------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVI MENT INC | EST- COME | (C) ADJUSTED NET INCOM | | |
| MISCELLANEOUS | 45. | | 45. | | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 45. | | 45. | | | 0. |
| DESCRIPTION | CORPORAT | E STOCK | BOO | OK VALUE | STATEMENT FAIR MARKI VALUE | 6 ET |
| SCHWAB (SEE ATTACHMENT A) QUELLOS (SEE ATTACHMENT A) | | | | 1,230,665. 5,395,691. | 14,072,0 8,551, | |
| TOTAL TO FORM 990-PF, PART I | I, LINE 10B | | 10 | 5,626,356. | 22,623, | 197. |
| FORM 990-PF | PART XV - L OF FOUNDATI | | ERS | | STATEMENT | 7 |

NAME OF MANAGER

LORRAINE CLASQUIN ERIC HARSLEM

STATEMENT 8

FORM 990-PF

TX 78724

| | RECIPIENT RELATIONSHIP | RECIPIENT | |
|---------------------------------------------------------------------------------------------|--------------------------|-----------|----------|
| RECIPIENT NAME AND ADDRESS | AND PURPOSE OF GRANT | STATUS | AMOUNT |
| ADVANCED PLACEMENT STRATEGIES 8350 NORTH CENTRAL EXPRESSWAY, STE 300 DALLAS, TX 75206 | | EXEMPT | 340,950. |
| AUSTIN AREA INTERRELIGIOUS MINISTRIES 701 TILLERY ST STE 8 AUSTIN, TX 78702 | NONE ENGLISH LITERACY | ЕХЕМРТ | 5,000. |
| ENGLISH AT WORK 1503 SUNSET LANE AUSTIN, TX 78704 | NONE ENGLISH LITERACY | EXEMPT | 25,000. |
| FOUNDATION COMMUNITIES 3036 S. 1ST STREET, STE 200 AUSTIN, TX 78704 | NONE EDUCATION | ЕХЕМРТ | 29,000. |
| GEN AUSTIN PO BOX 3122 AUSTIN, TX 78764 | NONE EDUCATION | EXEMPT | 22,000. |
| GIRLSTART 1400 W. ANDERSON LANE AUSTIN, TX 78757 | NONE EDUCATION | ЕХЕМРТ | 20,000. |
| HEART HOUSE 7224 NORTHEAST DRIVE AUSTIN, TX 78723 | NONE EDUCATION | EXEMPT | 29,000. |
| KIPP AUSTIN PUBLIC SCHOOLS 8509 FM 969, BLDG 627 AUSTIN, | NONE EDUCATION | EXEMPT | 100,000. |

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

| • THE KLE FOUNDATION | | | 74-2860436 |
|----------------------------------------------------------------------------------|-----------------------------------------|--------|------------|
| LIFEWORKS 3700 SOUTH 1ST STREET AUSTIN, TX 78704 | NONE EDUCATION | EXEMPT | 25,000. |
| LITERACY COALITION OF CENTRAL TEXAS P.O. BOX 41567 AUSTIN, TX 78704-1567 | NONE EDUCATION: LITERACY | EXEMPT | 39,000. |
| PEOPLE'S COMMUNITY CLINIC 2909 NORTH IH-35 AUSTIN, TX 78722 | NONE READING AND EDUCATION | EXEMPT | 15,000. |
| ST. EDWARD'S UNIVERSITY 3001 S. CONGRESS AVE. AUSTIN, TX 78704 | NONE EDUCATION: CAMP PROGRAM | EXEMPT | 96,469. |
| UNIVERSITY OF TEXAS FOUNDATION 1 UNIVERSITY STATION G6000 AUSTIN, TX 78712 | NONE EDUCATION | EXEMPT | 60,000. |
| HUSTON-TILLOTSON UNIVERSITY 900 CHICON STREET AUSTIN, TX 78702-2795 | NONE EDUCATION | EXEMPT | 30,000. |
| AUSTIN CAN! ACADEMY 2406 ROSEWOOD AVENUE AUSTIN, TX 78702 | NONE EDUCATION | EXEMPT | 20,000. |
| SOOCH FOUNDATION 600 WEST 7TH STREET AUSTIN, TX 78701 | NONE NON-PROFIT EDUCATION SEMINAR | EXEMPT | 4,500. |
| COLLEGE FORWARD PO BOX 142308 AUSTIN, TX 78714 | NONE EDUCATION | EXEMPT | 1,000. |
| TOTAL TO FORM 990-PF, PART XV, LI | NE 3A | | 861,919. |

50 at \$

Attachment A

The KLE Foundation EIN: 74-2860436

Cost Basis and FMV of Assets Held For the Year Ended 12/31/2010

| Quantity | Stock | Cost | FMV |
|----------------|---------------------------------------------|------------|------------|
| Schwab | | | |
| Corporate Sto | nke | | |
| Corporate Stor | CN3 | | |
| Large companie | es | | |
| 44,721.373 | DFA Enhanced U.S. Large | 415,469 | 358,218 |
| 117,492.165 | DFA US Large Cap Value | 2,094,629 | 2,363,942 |
| 203,151.123 | DFA US Large Company | 1,781,925 | 2,011,196 |
| Small Compan | <u>ies</u> | | |
| 88,753 294 | DFA US Micro Cap | 933,632 | 1,222,133 |
| 50,893.611 | DFA US Small Cap Value | 967,216 | 1,301,350 |
| Foreign Large | <u>Companies</u> | | |
| 29,010.492 | DFA International Value | 340,686 | 533,213 |
| 26,561.812 | DFA Large Cap Int'l Port | 402,974 | 528,846 |
| Foreign Small | <u>Companies</u> | | |
| 37,776.905 | DFA Int'l Small Cap Value | 577,231 | 649,763 |
| 30,527.582 | DFA Int'l Small Company Portfolio | 284,823 | 524,464 |
| Real Estate | | | |
| 49,140.844 | DFA Real Estate | 737,264 | 1,059,477 |
| Bond Funds | | | |
| 111,915.717 | DFA Five Year Gov't Portfolio | 1,166,978 | 1,207,571 |
| 108,466.889 | DFA Five Year Global Fixed Income Portfolic | 1,121,042 | 1,180,120 |
| Emerging Mark | <u>cets</u> | | |
| 36,912.532 | DFA Emerging Mkts Port | 406,797 | 1,131,738 |
| | Total | 11,230,665 | 14,072,029 |

| Quellos | | |
|---------------------------------------------|-----------|-----------|
| Corporate Stocks | | |
| 8,485.7589 Quellos Strategic Partners, Inc. | | |
| - Class C 2008 Series 1 | 5,395,691 | 8,551,168 |