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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

| roi | calelluar y | ear zu iu, ui iax yea | i oshumun | | , and ending | | |
|----------------------------------------|---------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|
| G | heck all tha | at apply: $igsqcup$ | Initial return | | rmer public charity | Final retur | n |
| _ | | | Amended return | Address chang | je L | Name change | |
| Nai | ne of found | dation | | | | A Employer identificatio | n number |
| 1 | _ | | | | | | • |
| L | | | MILY FOUNDAT | | | 74-2961304 | <u> </u> |
| Nur | | • | if mail is not delivered to street | • | Room/suit | D Totophone number | |
| | 3 | 8600 N CAE | PITAL OF TX | HWY, BLDG B | 320 | (512) 329- | -6600 |
| City | | state, and ZIP code | | | | C If exemption application is | · · |
| | | USTIN, T | | | | D 1. Foreign organization | s, check here |
| H C | | | X Section 501(c)(3) ex | | | Foreign organizations mechanisms and attach control organizations. | omputation lest, |
| 느 | | | | Other taxable private founda | tion | E If private foundation st | atus was terminated |
| | | value of all assets at o | · · · · · · · · · · · · · · · · · · · | - | Accrual | under section 507(b)(1 |)(A), check here |
| | | I, col. (c), line 16) | | her (specify) | | F If the foundation is in a | |
| | ·\$ | | | mn (d) must be on cash t | oasis.) | under section 507(b)(1 | |
| Pá | The | Ilysis of Revenue an total of amounts in colu essarily equal the amoun | ımns (b), (c), and (d) may not | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 Cont | ributions, gifts, gran | ts, etc., received | 2,250. | | N/A | |
| | 2 Check | k 🕨 🛣 if the foundatio | on is not required to attach Sch. B | | | | |
| | 3 Intere | st on savings and tempi investments | orary | | | | |
| | | lends and interest fro | | 703,409. | 555,62 | 6. | STATEMENT 1 |
| | 5a Gros | s rents | | | | | |
| | b Net re | ental income or (loss) | | | | | |
| ø) | 6a Net g | aın or (loss) from sale of | | 385,617. | | | STATEMENT 2 |
| ğ | b Gross | s sales price for all s on line 6a | 7,265,693. | | | | |
| Revenue | 7 Capit | al gain net income (from | Part IV, line 2) | | 385,31 | 7. | |
| - | 8 Nets | short-term capital ga | ın | | | | |
| | C | me modifications s sales less returns | | | | | |
| | 10a and a | llowances | | | | | |
| | | Cost of goods sold | | | | | |
| 701 | | s profit or (loss) | | 445 040 | 445 04 | | C |
| | 11 Othe | | | 117,912. | 117,91 | | STATEMENT 3 |
| ಿ | | I. Add lines 1 throug | gh 11 | 1,209,188. | 1,058,85 | | |
| Ź | í ' | pensation of officers, dire | · | 0. | | 0. | 0. |
| NO A | | r employee salaries : | • | 179,402. | | 0. | 179,402. |
| ي ≷ | 15 Pens | sion plans, employee | | 34,735. | | 0. | 34,735. |
| _ • | 16a Lega | | STMT 4 | 578. | | 0. | 2,615. |
| Expens | b Acco | ounting fees | STMT 5 | 10,459. | 7,84 87,50 | | 2,615. |
| <i>-</i> | 1 | r professional fees | | 87,502. | 67,30 | 4. | - 0. |
| ative | 17 Inter | | STMTO | 137,902. | 1,22 | - | 0. |
| യ്ക്കി Operating and Administrative | 18 Taxe | § | SIMILY | 6,692. | | 0. | · · · · · · · · · · · · · · · · · · · |
| ֓֞֟֞֓֓֓֟֝֟֓֓֓֟֟ <u>֚</u> | 19 Depr | eciation and depletic | | 45,914. | | 0. | 45,914. |
| 퉏 | 20 Occu | pulloy | meetings E | 18,991. | | 0. | 18,991. |
| þ | 21 Trave | el, iconterences, and ling and publications | No. of the last of | 10,331. | - | <u> </u> | 10,951. |
| ā | 22 Print 23 Othe | ung and/bublications | STMT-8 | 172,534. | 136,96 | <u>a</u> | 35,565. |
| ţi | 23 Unite | i expenses I operating and adn | | 1/2,334. | 130,50 | | 33,303. |
| era | 24 1014 | enses. Add lines 13 i | | 694,709. | 233,54 | 4 . | 317,800. |
| õ | 25 Cont | tributions, gifts, gran | = | 3,205,602. | 200,04 | | 3,205,602. |
| | | ul expenses and dist | | 3,203,002. | | | |
| | 1 | lines 24 and 25 | saroomonto. | 3,900,311. | 233,54 | 4. | 3,523,402. |
| _ | + | tract line 26 from line | e 12 | 5,200,022 | | | † |
| | | | nses and disbursements | -2,691,123. | | | |
| | | investment income (| | | 825,31 | 1. | |
| | | isted net income (if n | | | , | N/A | |
| 0235 | | | Reduction Act Notice see | the instructions | | | Enrm 990-PF (2010) |

| 1 | Total net assets or fund balances at beginning of year - Part 11, column (a), line 30 | | |
|---|-------------------------------------------------------------------------------------------------------|---|------------|
| | (must agree with end-of-year figure reported on prior year's return) | 1 | 35,351,195 |
| 2 | Enter amount from Part I, line 27a | 2 | -2,691,123 |
| 3 | Other increases not included in line 2 (itemize) | 3 | 0 - |
| 4 | Add lines 1, 2, and 3 | 4 | 32,660,072 |
| 5 | Decreases not included in line 2 (itemize) ► NONDEDUCTIBLE EXPENSES | 5 | 573 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 32,659,499 |

Form **990-PF** (2010)

| orm 990-l | PF (2010) TOP: | FER F | AMILY FOUND | ATION | | | | | 7 | 4 - 296 | 1304 | Page 3 |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------|---------------------------------------|------------------------------------|----------------|----------------------------|----------|---------------------------|--------------------------------------------------|------------------------------|-----------|
| Part IV | | | ses for Tax on Ir | | Income | | | | | | | |
| | (a) List and desci 2-story brick wa | ribe the kind irehouse; or | (s) of property sold (e.g common stock, 200 shs | ., real estate, s. MLC Co.) | | P | low ac - Purc - Dona | | | acquired lay, yr.) | (d) Dat (mo., d | |
| 1a | | | | | | | | | | | | |
| b S | EE ATTACHED | STAT | EMENT | | | | | | | | | |
| C | | | | · | | | | | | | | |
| đ | | | | | | | | | | | | |
| е | | | | | | <u> </u> | | | | | l. <u>.</u> . | |
| (e) | Gross sales price | | preciation allowed or allowable) | 1 14/ | t or other basis xpense of sale | | _ | · | | iain or (loss s (f) minus | | |
| a | | | | ļ | | | | | | | | |
| b | | | | | | | | | | | w | |
| C | | | | | | _ | | | | | | |
| d | 7 265 602 | | | | 7 005 35 | - | | | | | 205 | 217 |
| e Comp | | 20 0010 10 00 | luma (b) and award by | | | / • | | | N O (6 | 2-1 (1-) | | ,317. |
| Comp | iete uniy iur assets siluwii | | | · · · · · · · · · · · · · · · · · · · | | | | col | ı) Gains (t . (k). but | Col. (h) gair not less tha | 1 minus 1n -0-) or | |
| | M.V. as of 12/31/69 | 107 | • | | | | | | | (from col. | | |
| _a | | | | | | | | | | | | |
| <u>b</u> | | | · | | | | _ | | | | | |
| C | | | | | | | | | | | | |
| d e | | | | | | _ | | | | | 385 | ,317. |
| | | | C 14 | | | $\overline{}$ | | I | | | | , , , , , |
| 2 Capital | gain net income or (net ca | ipital loss) | | | | } | 2 | | | | 385 | ,317. |
| | , - | • | • • • | nd (6): | | ٦١ | | | | | | |
| | | column (c). | | | | | 2 | | | N/A | | |
| Part V | Qualification U | nder Se | ction 4940(e) for | Reduced | Tax on Net | Inv | estn | nent Inc | come | +1/1 | <u> </u> | |
| | | | | | | | | | | | | |
| (. o. opo. | under by democracy private | | | | | | , | | | | | |
| If section 4 | 1940(d)(2) applies, leave ti | his part blar | ık. | | | | | | | | | |
| Was the fo | undation liable for the sec | tion 4942 ta | x on the distributable an | nount of any ye | ar in the base per | riod? | | | | | Yes | X No |
| If "Yes," the | e foundation does not qual | lify under se | ction 4940(e). Do not co | mplete this pa | rt. | | | | | | | |
| 1 Enter t | he appropriate amount in | each colum | n for each year; see instr | uctions before | making any entri | es. | | | | | | |
| | (a) | | (b) | | | | | | | Distri | (d) bution ratio | |
| Calenda | | ng in) | | | Net value of no | | | | | (col. (b) di | vided by col | |
| | 2009 | | | | | | | | | | | 88919 |
| | 2008 | | | | | | | | | | | 97080 |
| | 2007 | <u>_</u> | | | | | | | | | | 02114 |
| | 2006 | | | | · | | | | | | | 24193 |
| | 2005 | | 7,00 | 8,919. | | 55 | <u>,99</u> | 8,975 | • | , | .1 | 25162 |
| o = | 4 han 4 maluma (4) | | | | | | | | | | 5 | 37468 |
| | | . | | l 0 5 5 | b 4b b | | | | 2 | | • 5 | 3/400 |
| _ | | - | | on line 2 by 5, | or by the number | oi ye | ars | | , | | 1 | 07494 |
| tile lou | ildation has been in existe | ince ii iess ti | iali 5 years | | | | | | 3 | | • + | 0/2/2 |
| 4 Enter ti | ne net value of noncharitat | ole-use asse | ts for 2010 from Part X, | line 5 | | | | | 4 | 4 | 14,289 | ,147. |
| 5 Multiply | y line 4 by line 3 | | | | | | | | 5 | | 4,760 | ,818. |
| 6 Enter 1 | % of net investment incon | ne (1% of P | art I, line 27b) | | | | | | 6 | | 8 | ,253. |
| 7 Add lin | es 5 and 6 | | | | | | | | 7 | | 4,769 | ,071. |
| | (i) Adjusted basis as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) (k) Excess o | | | 8 | | 3,523 | | | | | | |
| | | - | | e 1b, and comp | lete that part usin | ng a 1º | % tax | rate. | [8 | <u> </u> | 3,343 | , 404. |
| | | | | , | | | | | | | | |

| Forn | 990-PF (2010) TOPFER FAMILY FOUNDATION | 74- | 2961304 | | Page 4 |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|--------------------------------------------------|-------------------|
| Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4 | | | | ns) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | 1 | 1 | 6,5 | 06. |
| | 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) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | | | <u>0.</u> |
| 3 | Add lines 1 and 2 | 3 | $\frac{1}{1}$ | 6,5 | 06. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | ļ | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | <u> </u> | 6,5 | 06. |
| 5 | Credits/Payments | | | | |
| | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 49,085. | - | | | |
| | Exempt foreign organizations - tax withheld at source 6b | - | | | |
| | Tax paid with application for extension of time to file (Form 8868) Calling with adding a second by with adding the second seco | - | | | |
| | Backup withholding erroneously withheld Tatal and the and assessment Add less Continued Continu | · _ | | ^ ^ | O.E. |
| 7 | | 7 | 4 | 9,0 | $\frac{85.}{06.}$ |
| 0 | Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached. | 8 | | | 06. |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | 2 4 | 7.2 |
| 10 11 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2011 estimated tax 8,000 • Refunded | 10 | | | 73. 73. |
| , | Enter the amount of line 10 to be Credited to 2011 estimated tax ► 8,000 . Refunded ► rt VII-A Statements Regarding Activities | 11 | | 4,4 | 73. |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | | | Yes | No |
| | any political campaign? | "" | 1a | 103 | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 | d or | : | · · · · · · | |
| | distributed by the foundation in connection with the activities | . ., | | | |
| C | Did the foundation file Form 1120-POL for this year? | | 10 | | Х |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | | | |
| | (1) On the foundation \blacktriangleright \$ 0. | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | |
| | managers ► \$O . | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | | Х |
| | 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, |)r | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | <u> </u> | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a | Х | |
| _ | If "Yes," has it filed a tax return on Form 990-T for this year? | | 4b | Х | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | ļ | X |
| | If "Yes," attach the statement required by General Instruction T. | | | | |
| 5 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | | |
| | By language in the governing instrument, or By the 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 | | v | |
| 7 | remain in the governing instrument? | | 6 | X | |
| • | Did the foundation have at least \$5,000 in assets at any time during the year? | | 7 | A | |
| 22 | If "Yes," complete Part II, col. (c), and Part XV. | | | | |
| 04 | Enter the states to which the foundation reports or with which it is registered (see instructions) | | — | | |
| h | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | —— | • | |
| u | of each state as required by General Instruction G? If "No," attach explanation | | 85 | Х | |
| g | is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale | ndar | 03 | | |
| - | year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV | , | 9 | ŀ | X_ |
| _10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | 10 | | X |
| | and the state of t | | | | |

10 X Form **990-PF** (2010)

| Ρź | 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 51 | 2(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the fou | ndation acquire a direct or indirect interest in any applicable insurance contract before | | | |
| | August 17, | 2008? | 12 | | Х |
| 13 | Did the fou | ndation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website ac | dress > WWW.TOPFERFOUNDATION.ORG | | | |
| 14 | The books | are in care of ► ALAN TOPFER Telephone no. ► 512-32 | 9-6 | 600 | |
| | Located at | ▶ 3600 N CAPITAL OF TX, BLDG B, STE 320, AUSTIN, TX z_{P+4} ▶ 78 | 746 | | |
| 15 | Section 49 | 47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | · |
| | and enter t | he 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 | I |
| | securities, | or other financial account in a foreign country? | 16 | | X |
| | See page 2 | 0 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of | | | ! |
| _ | the foreign | | <u> </u> | | |
| P | | Statements Regarding Activities for Which Form 4720 May Be Required | | <u> </u> | |
| | | 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 18 | • | year did the foundation (either directly or indirectly); | | | |
| | | e in the sale or exchange, or leasing of property with a disqualified person? | | | 1 |
| | ` ' | w money from, lend money to, or otherwise extend credit to (or accept it from) | | | , |
| | | ualified person? | | | |
| | | h goods, services, or facilities to (or accept them from) a disqualified person? Yes X No propensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No | | | : |
| | | | | | |
| | | er any income or assets to a disqualified person (or make any of either available shenefit or use of a disqualified person)? Yes X No | | | |
| | | to pay money or property to a government official? (Exception. Check "No" | | | ! |
| | | oundation agreed to make a grant to or to employ the official for a period after | | | |
| | | nation of government service, if terminating within 90 days.) Yes X No | | | |
| - 1 | | ver is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | ; |
| | - | .4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A | 1b | | , |
| | | ons relying on a current notice regarding disaster assistance check here | | | |
| | - | indation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | ! |
| | | first day of the tax year beginning in 2010? | 10 | | X |
| 2 | Taxes on f | allure 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)): | | | i |
| | 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 201 | 0? Yes X No | | | |
| | - | the years >,,,, | | | |
| ١ | | iny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | | | |
| | | if assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | <u></u> | | |
| | | - see instructions.) N/A | 2b | | ├─ |
| , | c if the prov | sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| • | Dud the fee | indation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| 3 | a Did the fol during the | | | | i |
| | - | d it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after | | | |
| | | 269; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose | | | |
| | | s acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, | | - | |
| | | 10, to determine if the foundation had excess business holdings in 2010.) | 3b | | 1 |
| 4 | | indation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | | indation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | | | |
| | | en removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | - | X |
| | | | m 99 0 | -PF | (2010) |

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| Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued) | ation Managers, Highly | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------|
| 3 Five highest-paid independent contractors for professional services. If none, enter | r "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 | | <u> </u> |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis | stical information such as the | Expenses |
| number of organizations and other beneficiaries served, conferences convened, research papers pro | aucea, etc. | |
| 1 N/A | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| Part IV-B Cummons of Drogram Polated Investments | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year or | lines 1 and 2. | Amount |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | . <u> </u> |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| Takal Addings 4 thursup 0 | | 0. |
| Total. Add lines 1 through 3 | | Form 990-PF (2010) |

| P | Minimum Investment Return (All domestic foundations in | must complete t | his part. Foreign four | ndations, | see instructions) |
|----|----------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------|--------------|---------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitab | le, etc., purposes | | | |
| а | Average monthly fair market value of securities | | | 1a | 43,104,564. 1,859,037. |
| b | Average of monthly cash balances | | | 1b | 1,859,037. |
| C | Fair market value of all other assets | | | 10 | |
| d | Total (add lines 1a, b, and c) | | | 1d | 44,963,601. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | | ٨,٠٠٠ | |
| | 1c (attach detailed explanation) | 1e | 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | | 2 | 0. |
| 3 | Subtract line 2 from line 1d | | | 3 | 44,963,601. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount | t, see instructions |) | 4 | 674,454. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o | n Part V, line 4 | | 5 | 44,289,147. |
| 6 | Minimum investment return. Enter 5% of line 5 | | | 6 | 2,214,457. |
| P | Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here | | perating foundations ar | nd certain | |
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 2,214,457. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 16,506. | | |
| | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | 16,506. 2,904. | 1 | |
| | Add lines 2a and 2b | \\-\- | · · · · · · · · · · · · · · · · · · · | 2c | 19,410. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 2,195,047. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 2,195,047. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par | t XIII, line 1 | | 7 | 2,195,047. |
| P | art XII Qualifying Distributions (see instructions) | | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., put | rposes: | | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | • | | 1a | 3,523,402. |
| b | Program-related investments - total from Part IX-B | | | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charita | ble, etc., purpose | S | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | | | |
| а | 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, a | and Part XIII, line | 4 | 4 | 3,523,402. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv | estment | | | |
| | income. Enter 1% of Part I, line 27b | | | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | | 6 | 3,523,402. |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years 4940(e) reduction of fax in those years | when calculating v | whether the foundation | qualifies fo | r the section |

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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, | · · | | | 2 105 047 |
| line 7 | | | | 2,195,047. |
| 2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: | | | 0. | |
| b Total for prior years. | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 4,290,982. | | | | |
| bFrom 2006 4,230,218. | | | | |
| cFrom 2007 3,148,461. | | | | |
| dFrom 2008 2,501,619. | | | | |
| eFrom 2009 1,796,853. | | | | |
| f Total of lines 3a through e | 15,968,133. | | | |
| 4 Qualifying distributions for 2010 from | | | | |
| Part XII, line 4: ►\$ 3,523,402. | | | _ | |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| 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. | | | 2 105 047 |
| d Applied to 2010 distributable amount | 1 220 255 | | | 2,195,047. |
| e Remaining amount distributed out of corpus | 1,328,355. | | | 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: | | | - | |
| 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 17,296,488. | | | |
| 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 | | 0 | | |
| amount - see instructions | · | 0. | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2010. Subtract | | | 0. | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2011 | | | | 0. |
| 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 | 4,290,982. | | | |
| 9 Excess distributions carryover to 2011. | | | | |
| Subtract lines 7 and 8 from line 6a | 13,005,506. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 4,230,218. | | | | |
| b Excess from 2007 3,148,461. | | | | |
| c Excess from 2008 2,501,619. | | | | |
| d Excess from 2009 1,796,853. | | | | |
| e Excess from 2010 1,328,355. | | | <u> </u> | Form 990-PF (2010) |
| | | | | rom 330-PF (2010) |

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| Recipient Name and address (femor or business) **Pard during the year 2010 GRANT PAYMENTS (STATEMENT ATTACHED) **Total **Department** **Pard during the year 2010 GRANT PAYMENTS (STATEMENT ATTACHED) **Total **Pard during the year 2010 GRANT PAYMENTS (STATEMENT ATTACHED) **Total **Pard during the year 2010 GRANT PAYMENTS (STATEMENT ATTACHED) **Total **Pard during the year 2010 GRANT PAYMENTS (STATEMENT ATTACHED) **Total **NONE | 3 Grants and Contributions Paid During th | If recipient is an individual | ayinent | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------|-------------|---------------------|-------------|
| Total Approved for luture payment 3,205,600 3,205,600 | Recipient | show any relationship to | Foundation | Purpose of grant or | |
| 2 Paud duming the year 2010 GRANT PAYMENTS (STATEMENT ATTACHED) 3,205,60: Total ▶ 3a 3,205,60 b Approved for luture payment | Name and address (home or business) | any foundation manager | l status of | contribution | Amount |
| 3,205,60: Total | | or substantial contributor | recipient | | |
| Total D Approved for future payment * 3a 3,205,60 | a Paid during the year | | | | 2 205 602 |
| Total b Approved for future payment ▶ 3a 3, 205, 60 | | | | | 3,205,602 |
| b Approved for future payment | (STATEMENT ATTACHED) | | | | |
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| b Approved for future payment | Total | | l , | | 3 205 602 |
| | | | 1 | | 3,203,002 |
| NONE | b Approved for future payment | | | | |
| NONE | | | | | |
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| NONE | | | | | |
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| Total ► 3b | | | <u> </u> | <u> </u> | 3b 0 |

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelate | d business income | | ded by section 512, 513, or 514 | (e) |
|----------------------------------------------------------------|------------------|-------------------|---------------|---------------------------------|-------------------|
| and a second anion of the months. | (a) | (b) | (C) Exclu- | (d) | Related or exempt |
| 1 Program service revenue: | Business code | Amount | sion code | Amount | function income |
| 8 | - | | 1 | | |
| b | | | | | · |
| C | - | | 1 1 | | |
| d | _ | | 1 | | |
| e | _ | | | | |
| 1 | - | | | | |
| 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 | 703,409. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | - 1 | , , | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | , | | 1 | | |
| 7 Other investment income | | | 18 | 117,912. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 01 | 385,617. | |
| 9 Net income or (loss) from special events | | | + • - | 303/02/1 | |
| 10 Gross profit or (loss) from sales of inventory | | | + | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | _ | | | | |
| C | | | 1 | | |
| d | _ | | | | |
| e | - | | | , | |
| 12 Subtotal. Add columns (b), (d), and (e) | - | 0 | • | 1,206,938. | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 1,206,938 |
| (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). |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
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Form **990-PF** (2010)

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| Part XVII | Information Re Exempt Organ | | ansfers To a | and Transactions a | and Relationsh | nips With None | charitable | • | |
|------------------|-------------------------------------------------------------------------------------------|------------------------|-------------------------|------------------------------------------------------------------|--------------------------|----------------------------|----------------------|-----------|------|
| 1 Did the d | | | ny of the followin | g with any other organizati | on described in section | on 501(c) of | | Yes | No |
| | • | | - | ?7, relating to political organ | | | | | |
| | s from the reporting found | | • | • • | | | | | |
| (1) Casi | · | | | • | | | 1a(1) | | X |
| (2) Othe | | | | | | | 1a(2) | | X |
| b Other tra | insactions | | | | | | | | |
| (1) Sale | es of assets to a noncharita | ble exempt organ | ızatıon | | | | 1b(1) | | X |
| (2) Pur | chases of assets from a no | ncharitable exemp | pt organization | | | | 1b(2) | | X |
| | tal of facilities, equipment, | | | | | | 1b(3) | | X |
| • • | mbursement arrangements | | | | | | 1b(4) | | X |
| | ns or loan guarantees | | | | | | 1b(5) | <u> </u> | X |
| | formance of services or me | • | • | | | | 1b(6) | | X |
| • | of facilities, equipment, ma | • | · · | • • | waya ahayy tha fair m | orket value of the go | 1c | L | |
| or servic | • | oundation if the f | oundation receiv | edule Column (b) should al ed less than fair market val | | | | , to 15 | |
| (a) Line no | (b) Amount involved | · | | e exempt organization | (d) Description | of transfers, transactions | , and shanng ar | rangeme | ents |
| | · , | | N/A | | | | | | |
| | | | | | | | - | | |
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| | | | | · · | | | | | |
| ın sectio | undation directly or indirec in 501(c) of the Code (othe complete the following sch | er than section 501 | | or more tax-exempt organ tion 527? | izations described | | Yes | X | ☐ No |
| <u>D</u> 11 100, | (a) Name of org | | | (b) Type of organization | | c) Description of rela | tionship | | - |
| | N/A | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | _ |
| | | | | | | | | | |
| | d complete Declaration of prep | arer (other than taxpa | ayer or fiduciary) is b | ding accompanying schedules at assed on all information of which | preparer has any knowled | RECTOR | and belief, it is tr | ue, corre | æt, |
| | Signature of officer or tr | | Dronovaria | Date ' | Date | itle Check If F | PTIN | | |
| Daid | Print/Type preparer's n | | Preparer's s | A Va Carol Mag | | self- employed | TIN | | |
| Paid Preparei | 1 | | KRUGER, | SKELTON & PI | LYLER, PLI | Firm's EIN | | | |
| Use Only | | 1 1 1 1 1 1 1 1 | OTUMII CO | REET, SUITE | 1200 | - | | | |
| | Firm's address ► 2.2 | ZI WEST S JSTIN, TX | | 1200 | Phone no (5 | 12)479 | -60 | 00 | |

| FORM 990-PF | DIVIDENDS | AND | INTEREST | FROM | SECURITIES | STATEMENT 1 |
|----------------------------------|-------------|-----|-----------|----------------|----------------------------|----------------------|
| SOURCE | | | GROSS AMO | UNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
| BANK OF AMERICA | TTEG GODD | _ | | 14. | 0. | 14. |
| BEAR, STEARNS SECURITACCT #00480 | TIES CORP | | 1 | 400 | 0 | 1 400 |
| COMPASS | | | | ,482. ,976. | 0. | 1,482. 1,976. |
| FIDELITY 511 | | | | 912. | 55,557 . | 205,355. |
| GARRISON OPPORTUNITY | FIND LLC | | | 932. | 0. | 25,932. |
| JP MORGAN | TOND DEC | | | 434. | 0. | 15,434. |
| LC - FCO II LP | | | | 701. | 0. | 1,701. |
| LC - RIMROCK LP | | | _ | 15. | 0. | 15. |
| LC - SCOTTWOOD LP | | | | 2. | 0. | 2. |
| LUMINOUS CAPITAL NET | LEASE | | | | • | |
| INCOME FUND LP | | | 4 | 974. | 0. | 4,974. |
| LUMINOUS CAPITAL PAU | LSON | | | | | · |
| ADVANTAGE FUND LP | | | | 10. | 0. | 10. |
| LUMINOUS CAPITAL SEN | IOR CREDIT | | | | | |
| FUND A LP | | | 61 | 172. | 0. | 61,172. |
| LUMINOUS CAPITAL SPEC | CIAL | | | | | |
| SITUATIONS FUND, LP | | | 13 | 381. | 0. | 13,381. |
| LUMINOUS CAPITAL TRAI | DEWINDS | | | | _ | |
| GLOBAL | ~~~~ | | | 12. | 0. | 12. |
| LUMINOUS DISTRESSED | | | 1.0 | 0.45 | • | 10.045 |
| OPPORTUNITIES FUND A | | | 10 | 847. | 0. | 10,847. |
| NET LEASE PRIVATE REINC. | IT VII-A, | | 202 | 004 | 0 | 202 004 |
| NORTHERN TRUST | | | | 004. | 0. | 283,004. |
| Q-BLK CO INVESTMENT | מז דד מאווק | | | 697. | 0. | 4,697. |
| UBS | LOND II PB | | | 334. | 0. | 48,126. 14,334. |
| UBS CREDIT RECOVERY | FIIND LLC | | | 939. | 0. | 10,939. |
| UBS PAULSON ADVANTAGE | | | 10 | 2. | 0. | 2. |
| TOTAL TO FM 990-PF, 1 | PART I, LN | 4 | 758 | 966. | 55,557. | 703,409. |

| FORM 990 |)-PF G | SAIN OR | (LOSS) | FROM | SALE | OF | ASSETS | STA | PEMENT | 2 |
|-----------------|-------------------------|-------------|------------|--------------|--------------|----|--------------------|------------------|--------|--------|
| DESCRIPT | (A) TION OF PROPERTY | | | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE | SOLD |
| GARRISON LLC | OPPORTUNITY FU | ND - | | | | | PURCHASED | | | |
| | (B) GROSS | | r or | EX | (D) PENSE | OF | (E) | | (F) | |
| _ | SALES PRICE | OTHER | BASIS | | SALE | | DEPREC. | GAIN | OR LO | SS |
| | 0. | | 0 | • | | 0. | | 0. | 58, | 671. |
| DESCRIPT | (A) TION OF PROPERTY | 7 | | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE | SOLI |
| HOTCREEK | VENTURES 2, LF | | | | | | PURCHASED | | | |
| | (B) GROSS | COST | C) r OR | EX | (D) PENSE | OF | (E) | | (F) | |
| _ | SALES PRICE | OTHER | BASIS | | SALE | | DEPREC. | . GAIN | OR LO | SS |
| | 0. | | 0 | • | | 0. | | 0. | -4, | 167. |
| DESCRIPT | (A) TION OF PROPERTY | ? | | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE | SOLE |
| | S DISTRESSED CRE | | | | | | PURCHASED | | | |
| | (B) GROSS | | C) r or | E V | (D) PENSE | ΟĒ | (E) | | (F) | |
| | SALES PRICE | | BASIS | EA. | SALE | OF | DEPREC | . GAIN | OR LO | SS |
| _ | 0. | | 0 | - | | 0. | | 0. | | 37. |

| DESCRIP | (A) PTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|-------------|---------------------------------------------------------------------|------------------------------------|---------------------------|----------------------------------|------------------|----------------------------|
| | S CAPITAL SENIOR FUND A LP | | | PURCHASED | | |
| | (B) GROSS | (C) COST OR | (D) EXPENSE OF | (E) | | (F) |
| | SALES PRICE | OTHER BASIS | SALE | DEPREC | . GAIN | OR LOSS |
| | 0. | 0. | 0 | • | 0. | 39,863. |
| DESCRIP | (A) PTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| | S CAPITAL SPECIA | L — | | PURCHASED | | |
| | | | | | | |
| | (B) | (C) | (D) | (E) | | (F) |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | | . GAIN | (F) OR LOSS |
| | GROSS | COST OR | EXPENSE OF | DEPREC | GAIN | • |
| DESCRIP | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE OF SALE | DEPREC | 0. DATE | OR LOSS |
| | GROSS SALES PRICE 0. | COST OR OTHER BASIS | EXPENSE OF SALE | DEPREC | 0. DATE | OR LOSS 59,996. |
| Q-BLK C | GROSS SALES PRICE 0. (A) PTION OF PROPERTY CO-INVESTMENT FUN (B) | COST OR OTHER BASIS 0. D II (C) | EXPENSE OF SALE 0 | DEPREC MANNER ACQUIRED PURCHASED | 0. DATE | OR LOSS 59,996. |
| Q-BLK C | GROSS SALES PRICE 0. (A) PTION OF PROPERTY CO-INVESTMENT FUN | COST OR OTHER BASIS 0. | EXPENSE OF SALE | DEPREC MANNER ACQUIRED PURCHASED | DATE ACQUIRED | OR LOSS 59,996. DATE SOLD |

| DESCRIP | (A) TION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---------|-------------------------|------------------------|--------------------|--------------------|------------------|-----------|
| UBS CRE | DIT RECOVERY FUN | D, | | PURCHASED | | |
| | (B) GROSS | (C) COST OR | (D) EXPENSE OF | (E) | | (F) |
| | SALES PRICE | OTHER BASIS | SALE | DEPREC | . GAIN | OR LOSS |
| | 0. | 0. | 0 | • | 0. | 21,977. |
| DESCRIP | (A) TION OF PROPERTY | _ | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| UBS PAU | LSON ADVANTAGE I | I LLC | | PURCHASED | | |
| | (B) GROSS | (C) COST OR | (D) EXPENSE OF | (E) | | (F) |
| | SALES PRICE | OTHER BASIS | SALE | DEPREC | . GAIN | OR LOSS |
| | 0. | 0. | 0 | • | 0. | -12,445. |
| DESCRIP | (A) TION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| PUBLICL | Y TRADED SECURIT | IES | | PURCHASED | | |
| | (B) | (C) | (D) | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE OF SALE | DEPREC | . GAIN | OR LOSS |
| | 7,210,136. | 7,085,357. | 0 | • | 0. | 124,779. |
| DESCRIP | (A) TION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| GAIN ON | DISPOSAL - QM A | _ IS | | PURCHASED | | |
| | (B) GROSS | (C) | (D) | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE OF SALE | DEPREC | . GAIN | OR LOSS |
| • | 0. | 0. | 0 | • | 0. | 16,351. |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|------------------------|--------------------|--------------------|------------------|-----------|
| BLACKROCK DISTRIBUTION | | | PURCHASED | | |
| (B) GROSS | (C) COST OR | (D) EXPENSE OF | (E) | | (F) |
| SALES PRICE | OTHER BASIS | SALE | DEPREC - | | OR LOSS |
| 0. | 0. | 0 | • | 0. | 15,383. |
| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| SANKATY DISTRIBUTION | _ | | PURCHASED | | |
| (B) GROSS | (C) COST OR | (D) EXPENSE OF | (E) | | (F) |
| SALES PRICE | OTHER BASIS | SALE | DEPREC | . GAIN | OR LOSS |
| 0. | 0. | 0 | • | 0. | 9,413. |
| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| GAIN ON SALE OF ASSET | _ | | PURCHASED | 06/30/05 | 12/31/10 |
| (B) | (C) | (D) | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE OF SALE | DEPREC | . GAIN | OR LOSS |
| 0. | 6,017. | 0 | 6,01 | 17. | 300. |
| NET GAIN OR LOSS FROM S. | ALE OF ASSETS | | | | 330,060. |
| CAPITAL GAINS DIVIDENDS | FROM PART IV | | | | 55,557. |
| | ART I, LINE 6A | | | | 385,617. |

| FORM 990-PF | OTHER | INCOME | | STATEMENT | 3 |
|------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------|-----------------------------------|------------------------------|-----|
| DESCRIPTION | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTEI NET INCON | |
| LC - FCO II LP | _ | 7,856. | 7,856. | | |
| LUMINOUS DISTRESSED CREDIT OPPORTUNITIES FUND A LP LUMINOUS CAPITAL SPECIAL SITU | TATTONS | 52. | 52. | | |
| FUND LP LUMINOUS CAPITAL SENIOR CRED | | 57,447. | 57,447. | | |
| A LP GARRISON OPPORTUNITY FUND LLC | | 16,098. -1,616. | -1,616. | | |
| Q-BLK CO-INVESTMENT FUND II I UBS CREDIT RECOVERY FUND, LLC UBS PAULSON ADVANTAGE II LLC | | 16,958. 13,797. 7,320. | | | |
| TOTAL TO FORM 990-PF, PART I | , LINE 11 | 117,912. | 117,912. | | |
| | | | | | |
| FORM 990-PF | LEGA | L FEES | | STATEMENT | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITAI PURPOSI | |
| LEGAL FEES | 578 | . 0 | • | | 78. |
| TO FM 990-PF, PG 1, LN 16A | 578 | . 0 | • | 5' | 78. |
| FORM 990-PF | ACCOUNT | ING FEES | | STATEMENT | 5 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITAI PURPOSI | |
| ACCOUNTING FEES | 10,459 | . 7,844 | • | 2,6 | 15. |
| TO FORM 990-PF, PG 1, LN 16B | 10,459 | . 7,844 | | 2,6 | |

| FORM 990-PF | OTHER PROFES | SIONAL FEES | S' | PATEMENT (|
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------|-------------------------------|---------------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT MANAGEMENT FEES | 87,502. | 87,502. | | 0. |
| TO FORM 990-PF, PG 1, LN 160 | 87,502. | 87,502. | | 0 . |
| FORM 990-PF | TAX | ES | S' | PATEMENT 7 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLI PURPOSES |
| FOREIGN TAXES - UBS CREDIT RECOVERY FUND, LLC FEDERAL INCOME TAXES | 1,237. 136,665. | - | | 0 . |
| TO FORM 990-PF, PG 1, LN 18 | 137,902. | 1,229. | | 0 |
| FORM 990-PF | OTHER E | XPENSES | S | TATEMENT (|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLI PURPOSES |
| TELEPHONE OFFICE SUPPLIES COMPUTER SERVICES INSURANCE BANK FEES POSTAGE AND DELIVERY | 3,610. 1,487. 4,779. 9,144. 98. 368. | 0. 0. 98. 0. | | 3,610 1,487 4,779 9,144 0 |
| SUBSCRIPTIONS MEMBERSHIP DUES PRINTING AND REPRODUCTION EQUIPMENT RENTAL PORTFOLIO DEDUCTIONS - LC - FCO II LP | 328. 125. 347. 15,377. | 0. 0. 0. | | 328 125 347 15,377 |
| MEMBERSHIP DUES PRINTING AND REPRODUCTION EQUIPMENT RENTAL PORTFOLIO DEDUCTIONS - LC - | 125. 347. 15,377. | 0. 0. 0. 3,630. 6,390. | | 328 125 347 15,377 |

| TOPFER FAMILY FOUNDATION | | | | 74-2961 | 304 |
|-----------------------------------------------------------------------------------------------------------|-----------|---------|----------------------------------------|-------------------------------|-----|
| PORTFOLIO DEDUCTIONS - HOTCREEK VENTURES 2, LP PORTFOLIO DEDUCTIONS - | 1,039. | 1,039 | • | | 0. |
| LUMINOUS DISTRESSED CREDIT OPPORTUNITIES FUND A LP PORTFOLIO DEDUCTIONS - | 3,448. | 3,448 | • | | 0. |
| LUMINOUS CAPITAL NET LEASE INCOME FUND LP PORTFOLIO DEDUCTIONS - | 15,827. | 15,827 | • | | 0. |
| LUMINOUS CAPITAL PAULSON ADVANTAGE FUND LP PORTFOLIO DEDUCTIONS - | 6,520. | 6,520 | • | | 0. |
| LUMINOUS CAPITAL SENIOR CREDIT FUND A LP PORTFOLIO DEDUCTIONS - | 19,629. | 19,629 | • | | 0. |
| LUMINOUS CAPITAL TRADEWINDS GLOBAL PORTFOLIO DEDUCTIONS - GARRISON OPPORTUNITY FUND | 3,482. | 3,482 | • | | 0. |
| LLC | 12,522. | 12,522 | • | | 0. |
| PORTFOLIO DEDUCTIONS - Q-BLK CO-INVESTMENT FUND II LP PORTFOLIO DEDUCTIONS - UBS | 15,010. | 15,010 | • | | 0. |
| CREDIT RECOVERY FUND, LLC | 15,844. | 15,844 | • | | 0. |
| PORTFOLIO DEDUCTIONS - UBS PAULSON ADVANTAGE II LLC CHARITABLE CONTRIBUTION - Q-BLK CO-INVESTMENT FUND II | 9,296. | 9,296 | • | | 0. |
| Th C-prk co-investment foun ii | 74. | 74 | • | | 0. |
| TO FORM 990-PF, PG 1, LN 23 = | 172,534. | 136,969 | <u>•</u> | 35,5 | 65. |
| FORM 990-PF | CORPORATE | STOCK | | STATEMENT | 9 |
| DESCRIPTION | | В | OOK VALUE | FAIR MARKE VALUE | r |
| LUMINOUS BROKERAGE JP MORGAN UBS | | | 5,530,248. 7,011,830. 1,776,304. | 5,131,1 7,770,7 2,344,6 | 72. |
| TOTAL TO FORM 990-PF, PART II, | LINE 10B | | 14,318,382. | 15,246,5 | |

STATEMENT 11

FORM 990-PF

| FORM 990-PF DEPRECIATION OF ASS | SETS NOT HELD FOR | INVESTMENT | STATEMENT 10 |
|---------------------------------|------------------------|-----------------------------|--------------|
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
| —————— | —————— | —————— | |
| FURNITURE | 1,664. | 1,664. | 0. |
| COMPUTER SOFTWARE | 511. | 511. | 0. |
| COMPUTER EQUIPMENT | 5,684. | 5,684. | 0. |
| FURNITURE | 537. | 537. | 0. |
| COMPUTER SOFTWARE | 54,828. | 54,828. | 0. |
| COMPUTER EQUIPMENT | 12,319. | 12,319. | 0. |
| COMPUTER SOFTWARE | 8,068. | 8,068. | 0. |
| COMPUTER EQUIPMENT | 1,210. | 1,210. | 0. |
| FURNITURE | 20,138. | 11,267. | 8,871. |
| LEASEHOLD IMPROVEMENTS | 48,067. | 4,826. | 43,241. |
| COMPUTER EQUIPMENT | 952. | 745. | 207. |
| COMPUTER EQUIPMENT | 3,725. | 1,863. | 1,862. |
| COMPUTER EQUIPMENT | 6,968. | 1,045. | 5,923. |
| TOTAL TO FM 990-PF, PART II, LN | 164,671. | 104,567. | 60,104. |

OTHER ASSETS

| | | ······································ | |
|------------------------------------|-------------------------------|----------------------------------------|----------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| QUELLOS PRIVATE CAPITAL 2002 | 3,890,751. | 3,042,985. | 12,391,111. |
| QUELLOS BLACKROCK | 9,623. | 0. | 0. |
| NET LEASE PRIVATE REIT V | 1,405,163. | 1,405,163. | 2,109,681. |
| QUELLOS QM AIS | 1,750,743. | 0. | 0. |
| NET LEASE PRIVATE REIT VI | 2,490,258. | 2,175,583. | 2,468,187. |
| NET LEASE PRIVATE REIT VII-A | 2,000,000. | 2,000,000. | 1,935,200. |
| HOT CREEK VENTURES 2, LP | 136,432. | 117,895. | 75,733. |
| LC - FCO II LP | 0. | 162,032. | 174,965. |
| LC - RIMROCK LP | 0. | 1,193,625. | |
| LC - SCOTTWOOD LP | 0. | 595,759. | 442,472. |
| LUMINOUS CAPITAL NET LEASE INCOME | | | |
| FUND LP | 0. | 374,736. | 389,775. |
| LUMINOUS CAPITAL SPECIAL | | | |
| SITUATIONS FUND LP | 1,088,080. | 1,214,788. | 1,844,728. |
| LUMINOUS CAPITAL SENIOR CREDIT | | | 4 444 454 |
| FUND A LP | 817,741. | 879,438. | 1,009,952. |
| LUMINOUS CAPITAL PAULSON | F46 000 | 5 40 450 | 000 100 |
| ADVANTAGE FUND LP | 746,980. | 740,470. | 829,189. |
| LUMINOUS CAPITAL TRADEWINDS GLOBAL | 0. | 596,530. | 638,374. |
| LUMINOUS DISTRESSED CREDIT | 0. | 330,330. | 030,374. |
| OPPORTUNITIES FUND A LP | 0. | 220,603. | 228,232. |
| GARRISON OPPORTUNITY FUND LLC | 136,957. | 574,020. | 643,758. |
| GIRGIDON OLIONIONILL FOND IDC | 130,237. | 5/4,020. | 045,7501 |

| • • • | | | | |
|-------------------------------------------------------------------------|----------------------------------|--------------------|---------------------------------|----------------------|
| TOPFER FAMILY FOUNDATION | | | 74 | -2961304 |
| Q-BLK CO INV FUND II UBS PAULSON ADVANTAGE II LLC | 594,578. 0. | 1,319,33 485,48 | | 594,888. 550,969. |
| TO FORM 990-PF, PART II, LINE 15 | 15,067,306. | 17,098,44 | 28 | 616,045. |
| | | | | |
| FORM 990-PF PART VIII - LIST TRUSTEES AND I | OF OFFICERS, DEFOUNDATION MANAGE | | STATI | EMENT 12 |
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
| MORTON TOPFER | PRESIDENT | | | |
| 3600 N CAPITAL OF TX HWY, BLDG B, STE 320 AUSTIN, TX 78746 | 0.50 | 0. | 0. | 0. |
| ALAN TOPFER | DIRECTOR | | | |
| 3600 N CAPITAL OF TX HWY, BLDG B, STE 320 AUSTIN, TX 78746 | 0.50 | 0. | 0. | 0. |
| RICHARD TOPFER | DIRECTOR | | | |
| 3600 N CAPITAL OF TX HWY, BLDG B, STE 320 AUSTIN, TX 78746 | 0.50 | 0. | 0. | 0. |
| BONNIE TOPFER VOZAR | DIRECTOR | | | |
| 3600 N CAPITAL OF TX HWY, BLDG B, STE 320 AUSTIN, TX 78746 | 0.50 | 0. | 0. | 0. |
| JACQUELINE TOPFER HYNEK | DIRECTOR | | | |
| 3600 N CAPITAL OF TX HWY, BLDG B, STE 320 AUSTIN, TX 78746 | 0.50 | 0. | 0. | 0. |
| PATRICIA HAYES 1201 W. 38TH STREET AUSTIN, TX 78705 | DIRECTOR 0.50 | 0. | 0. | 0. |
| ANNE COHEN DONNELLY | DIRECTOR | | | |
| KELLOGG SCHOOL OF MANAGEMENT, 2001 SHERIDAN RD EVANSTON, IL 60208 | 0.50 | 0. | 0. | 0. |

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

| Name and Address of Recipient | Grantee Tax | Foundation status of Recipient | Purpose - Request Project Title | Amount |
|-------------------------------------|-------------|---------------------------------------|------------------------------------------------|-------------|
| A Glimmer of Hope Foundation | | | | |
| 3600 N Capital of Texas Hwy | | | | |
| Bldg B, #330 | | | | |
| Austin, TX 78734 | 311758218 | 501(c)3 | WithEthiopia - Tercha campaign | \$100 |
| Access DuPage | | | | |
| 511 Thornhill Drive, Suite M | | | To support expansion of Prescription Drug | |
| Carol Stream, IL 60188 | 36-4448208 | 501(c)3 | Management Program | \$25,000 |
| Aids Services of Austin | | | | |
| PO Box 4874 | | | | |
| Austin, TX 78765 | 74-2440845 | 501(c)3 | To support the general operating expenses | \$50 |
| Alley Cat Rescue | | · · · · · · · · · · · · · · · · · · · | | |
| PO Box 585 | | | | |
| Mt Rainier, MD 20712 | 522279100 | 501(c)3 | To suppor the general operating expenses | \$15 |
| Alley Cat Rescue | | 1000 | To sappose garage garage | *** |
| PO Box 585 | | | | |
| Mt Rainier, MD 20712 | 522279100 | 501(c)3 | To support the general operating expenses | \$15 |
| Almost Home Kids | | | Li an | |
| 7 S 721 Route 53 | | | To support respite care services for medically | |
| Naperville, IL 60540 | 363822010 | 501(c)3 | fragile children and their families | \$50,000 |
| Alternatives Incorporated | 000022010 | 00.(0)0 | | 400,000 |
| 4730 N Sheridan Road | | | To support a youth leadership development | |
| Chicago, IL 60640 | 362720602 | 501(c)3 | program and youth enrichment activities | \$50,000 |
| American Cancer Society-Peoria | | | program and your omnownous countries | |
| 4234 N Knoxville Ave | | | | |
| Peoria, IL 61614 | 13-1788491 | 501(c)3 | Eureka Relay for Life | \$2,500 |
| American Humane Association | | 00.(0)0 | | |
| 63 Inverness Drive East | | | | |
| Englewood, CO 80112 | 840432950 | 501(c)3 | To support the general operating expenses | \$15 |
| American Humane Association | 0.000000 | 111(0)0 | To dappen the general operating dispenses | |
| 63 Inverness Drive East | | | | |
| Englewood, CO 80112 | 840432950 | 501(c)3 | To support the general operating expenses | \$15 |
| American Humane Association | | (-/- | | *** |
| 63 Inverness Drive East | | | | |
| Englewood, CO 80112 | 840432950 | 501(c)3 | To support the general operating expenses | \$15 |
| American Liver Foundation | | ., | | |
| 67 E Madison Street, Suite 1614 | | | | |
| Chicago, IL 60603 | 362883000 | 501(c)3 | To support the general operating expenses | \$1,000 |
| American Red Cross | | | | |
| 2218 Pershing Drive | | | | |
| Austin, TX 78723 | 53-0196605 | 501(c)3 | To support the general operating expenses | \$30 |
| Anımal Legal Defense Fund | | | | |
| 170 E Cotati Avenue | | | | |
| Cotati, CA 94931 | 94-2681680 | 501(c)3 | To support the general operating expenses | \$15 |
| Animal Place | | <u> </u> | | |
| 17314 McCourtney Road | | | | |
| Grass Valley, CA 95949 | 680200668 | 501(c)3 | To support the general operating expenses | \$10 |
| Any Baby Can Family Resource Center | | , , | | · |
| 1121 East 7th Street | | | | |
| Austin, TX 78702 | 74-2684335 | 501(c)3 | To support the general operating expenses | \$25 |
| Any Baby Can Family Resource Center | | , . | | |
| 1121 East 7th Street | | | To support home-based prenatal and parenting | |
| Austin, TX 78702 | 74-2684335 | 501(c)3 | education programs | \$55,000 |
| Any Baby Can Family Resource Center | | | | |
| 1121 East 7th Street | | | | |
| Austin, TX 78702 | 74-2684335 | 501(c)3 | To support the general operating expenses | \$650 |
| | | | | |
| ASPCA | | | | |
| New York, NY | 131623829 | 501(c)3 | To support the general operating expenses | \$15 |

| Assistance League of Austin Texas, Inc | | | | |
|------------------------------------------------|-------------|----------------------------------------------|----------------------------------------------------|--------------|
| 14901 Burnet Rd | | | To support Operation School Bell which provides | |
| Austin, TX 78756 | 237307276 | 501(c)3 | school clothing for children | \$18,000 |
| Austin Child Guidance Center | | (-/- | | |
| 810 W 45th Street | | | | |
| Austin, TX 78751 | 74-1166783 | 501(c)3 | To support children's mental health services | \$20,000 |
| Austin Child Guidance Center | | <u>`'</u> | | |
| 810 W 45th Street | | | | |
| Austin, TX 78751 | 74-1166783 | 501(c)3 | To support children's mental health services | \$23,750 |
| Austin Children's Museum | | | | |
| 201 Colorado Street | | | | |
| Austin, TX 78701 | 74-2288789 | 501(c)3 | To support the general operating expenses | \$1,250 |
| Austin Children's Museum | | | | |
| 201 Colorado Street | | | Donation to be made through Foundation, | |
| Austin, TX 78701 | 74-2288789 | 501(c)3 | reimbursed by AT | \$5,000 |
| Austin Children's Museum | | | | |
| 201 Colorado Street | | | | |
| Austin, TX 78701 | 74-2288789 | 501(c)3 | General operating expenses | \$5,000 |
| Austin Children's Museum | | | | |
| 201 Colorado Street | | *** ********************************* | To support a capital campaign for a children's | |
| Austin, TX 78701 | 74-2288789 | 501(c)3 | museum | \$187,665 |
| Austin Children's Shelter | | | | |
| 4800 Manor Road | 74 0000057 | 504(.)0 | To support therapeutic care for abused and | 250 500 |
| Austin, TX 78723 | 74-2320657 | 501(c)3 | neglected children | \$52,500 |
| Austin Children's Shelter | | | | |
| 4800 Manor Road | 74 0000057 | E04/-\2 | T | 6475 |
| Austin, TX 78723 | 74-2320657 | 501(c)3 | To support the general operating expenses | \$175 |
| Austin Community Foundation P O Box 5159 | | | | |
| Austin, TX 78763 | 74-1934031 | 501(c)3 | To support Atticus Circle | \$500 |
| Austin Community Foundation | 74-1934031 | 301(0)3 | To support Atticus Circle | \$300 |
| IP O Box 5159 | | | To support Season for Caring for various Austin | |
| Austin, TX 78763 | 74-1934031 | 501(c)3 | based non-profits | \$65,000 |
| Austin Community Foundation | 711001001 | | Sassa from promo | 400,000 |
| P O Box 5159 | | | | |
| Austin, TX 78763 | 74-1934031 | 501(c)3 | To support the general operating expenses | \$50 |
| Austin Community Foundation | | | | |
| P O Box 5159 | | | | |
| Austin, TX 78763 | 74-1934031 | 501(c)3 | To support Atticus Circle | \$250 |
| Austin Entreprenuers Foundation | | . , , | | |
| P O Box 684826 | | | | |
| Austin, TX 78768 | 74-2930535 | 501(c)3 | Donation made on behalf of AT | \$1,000 |
| Austin Entreprenuers Foundation | | | | |
| P O Box 684826 | | | | |
| Austin, TX 78768 | 74-2930535 | 501(c)3 | To support relief for Haiti | \$4,000 |
| Austin Entreprenuers Foundation | | | To support relief for Haiti \$1,000 made on behalf | |
| P O Box 684826 | | | of AT, \$1,000 matching AT reimbursed TFF | |
| Austin, TX 78768 | 74-2930535 | 501(c)3 | \$1,000 | \$1,000 |
| Austin Groups for the Elderly | | | | |
| 3710 Cedar Street | | | | |
| Box 2 | 74 2424020 | E04/-\2 | To support the general executive support | # E00 |
| Austin, TX 78705 Austin Groups for the Elderly | 74-2431028 | 501(c)3 | To support the general operating expenses | \$500 |
| 3710 Cedar Street | | | | |
| Box 2 | | | To support Elderhaven Adult Day Care for | |
| Austin, TX 78705 | 74-2431028 | 501(c)3 | seniors | \$30,000 |
| Austin Groups for the Elderly | | | | 1.3,000 |
| 3710 Cedar Street | | | | |
| Box 2 | | | | |
| Austin, TX 78705 | 74-2431028 | 501(c)3 | To support the general operating expenses | \$175 |

| Austin Lyric Opera | | | | |
|-----------------------------------------------|------------|---------------------------------------|--------------------------------------------------|-------------|
| 901 Barton Springs Rd | | | To support scholarships for music enrichment | |
| Austin, TX 78704 | 742390496 | 501(c)3 | programs for low-income children | \$6,560 |
| Austin Public Library Foundation PO Box 13201 | | | | |
| Austin, TX 78711 | 742778426 | 501(c)3 | To support the general operating expenses | \$25 |
| Austin Theatre Alliance | | · · · · · · · · · · · · · · · · · · · | | |
| P O Box 1566 | 1 | | To support arts education and outreach | |
| Austin, TX 78767 | 74-2975922 | 501(c)3 | programs for underserved youth | \$9,000 |
| Avon Products Foundation, Inc | | ··································· | | |
| PO Box 1073 | | | | |
| Rye, NY 10580 | 136128447 | 501(c)3 | Walk for Breast Cancer | \$35 |
| Avon Products Foundation, Inc | - | | | |
| PO Box 1073 | | | | |
| Rye, NY 10580 | 136128447 | 501(c)3 | Walk for Breast Cancer | \$250 |
| Avon Products Foundation, Inc | 1 | | | |
| PO Box 1073 | | | | |
| Rye, NY 10580 | 136128447 | 501(c)3 | Avon Walk for Breast Cancer New York | \$500 |
| Badgerdog Literary Publishing, Inc | 100120111 | | A CONTINUE OF BIOLOGY CONTINUE OF TOTAL | |
| 3710 Cedar Street | | | | |
| Suite 230 | | | To support a creative writing and literary arts | |
| Austin, TX 78705 | 30517806 | 501(c)3 | program for elementary school students | \$4,500 |
| Big Brothers Big Sisters of Central Texas, | | | | |
| Inc | | | | |
| 1400 Tillery Street | } | | | |
| Austin, TX 78721 | 74-1678586 | 501(c)3 | To support the general operating expenses | \$25 |
| Big Brothers Big Sisters of Central Texas, | | | | |
| Inc | 1 | | | |
| 1400 Tillery Street | | | | |
| Austin, TX 78721 | 74-1678586 | 501(c)3 | To support mentoring for at-risk youth | \$15,000 |
| Big Brothers Big Sisters of Metropolitan | | | | |
| Chicago | | | | |
| 560 West Lake Street, 5th Floor | | | To support school-based mentoring and tutoring | |
| Chicago, IL 60661 | 362681212 | 501(c)3 | for at-risk students | \$40,000 |
| Blind Service Association Inc | | | | |
| 17 N State St Ste 1050 | | | | |
| Chicago, IL 60602-3510 | 362240484 | 501(c)3 | To support the general operating expenses | \$1,000 |
| Blue Sky Inn | | | | |
| 3056 W Sunnyside Avenue, #3 | | | To support a transitional jobs program for | |
| Chicago, IL 60625 | 364405781 | 501(c)3 | homeless and at-risk youth | \$10,000 |
| Institute | | | | |
| 1122 S St | | | | |
| Sacramento, CA 95811-6525 | 946187633 | 501(c)3 | To support the general operating expenses | \$15 |
| Boys and Girls Clubs of the Austin Area | | | | |
| 5407 N IH-35, Suite 400 | | | To provide programs and services for | |
| Austin, TX 78723 | 746087356 | 501(c)3 | underserved youth at Burnet Middle School | \$8,750 |
| Breaking Free, Inc | | | | |
| 120 Gale Street | | | To support parenting skills and family nurturing | |
| Aurora, IL 60506 | 36-2957395 | 501(c)3 | programs | \$10,000 |
| | | | | |
| Breakthrough | | | To support a six-week, full-day academic | |
| 1050 East 11th Street, Suite 350 | | | enrichment college preparation program for high | |
| Austin, TX 78702 | 74-2991346 | 501(c)3 | potential, low income seventh and eighth graders | \$10,000 |
| | | | | |
| Breakthrough | | | To support a six-week, full-day academic | |
| 1050 East 11th Street, Suite 350 | 74 0004040 | 5047.30 | enrichment college preparation program for high | 640.055 |
| Austin, TX 78702 | 74-2991346 | 501(c)3 | potential, low income seventh and eighth graders | \$16,250 |
| Brighton Park Neighborhood Council | | | | |
| 4477 South Archer Ave | | | To support youth leadership development | . |
| CHicago, IL 60632 | 364229387 | 501(c)3 | program and youth enrichment activities | \$8,750 |

| Camp Fire USA Balcones Council | | | | |
|------------------------------------------------------|-------------|---------|--------------------------------------------------------------------------------------|----------------|
| 1603 East 38 1/2 Street | 744550740 | 504(-)2 | To support expansion of an after school literacy | # 5 000 |
| Austin, TX 78722 | 741552713 | 501(c)3 | program for underserved youth | \$5,000 |
| Capital Area Food Bank 8201 South Congress Avenue | | | To ournest Kido Cofé for law income students | |
| Austin, TX 78745 | 74-221735-0 | 501(c)3 | To support Kids Café for low-income students and HOPE program for low-income seniors | \$40,000 |
| Capital Area Food Bank | 74-221733-0 | 501(0)5 | and HOPE program for low-income seniors | \$40,000 |
| 8201 South Congress Avenue | | | | |
| Austin, TX 78745 | 74-221735-0 | 501(a)3 | To support the general operating expenses | \$75 |
| | 14-221735-0 | 501(c)3 | To support the general operating expenses | \$75 |
| Capital Area Food Bank | | | | |
| 8201 South Congress Avenue Austin, TX 78745 | 74-221735-0 | 501/a)2 | To support the general energing synoness | \$550 |
| Capital IDEA | 74-221733-0 | 501(c)3 | To support the general operating expenses | \$550 |
| 504 Lavaca, Ste 1008 | | | To our next advectional acquires to law income | |
| Austin, TX 78701 | 74-2893041 | E01/a)2 | To support educational services to low-income adult learners | \$60,000 |
| Council | 74-2093041 | 501(c)3 | adult learners | \$60,000 |
| 2504-B Whitis | | | | |
| Austin, TX 78712 | 757126012 | 501(c)3 | To support the general operating expenses | \$100 |
| Caritas of Austin | 737120012 | 301(0)3 | To support the general operating expenses | \$100 |
| 611 Neches St | | | | |
| Austin, TX 78701 | 74-1909670 | 501(c)3 | To support the general operating expenses | \$25 |
| Caritas of Austin | 74-1303070 | 301(0/3 | To support the general operating expenses | Ψ23 |
| 611 Neches St | | | | |
| Austin, TX 78701 | 74-1909670 | 501(c)3 | To support the general operating expenses | \$500 |
| Caritas of Austin | 74-1303070 | | To support the general operating expenses | Ψ300 |
| 611 Neches St | | | To support employment services program for | |
| Austin, TX 78701 | 74-1909670 | 501(c)3 | working poor | \$52,500 |
| Caritas of Austin | 74 1000070 | 001(0)0 | Working poor | Ψ02,000 |
| 1611 Neches St | | | | |
| Austin, TX 78701 | 74-1909670 | 501(c)3 | To support the general operating expenses | \$650 |
| 505 N County Farm Road | | 551(5/5 | To dapport and gottomat operating expenses | |
| Third Floor, Suite C | | | To support advocacy for abused and neglected | |
| Wheaton, IL 60187 | 36-3875807 | 501(c)3 | children who are in the court system | \$35,000 |
| CASA of Travis County, Inc | | | , | |
| 7701 N Lamar Blvd Ste 301 | | | To support court appointed special advocates for | |
| Austin, TX 78752 | 74-2369123 | 501(c)3 | abused and neglected children | \$40,000 |
| CASA of Travis County, Inc | | | | |
| 7701 N Lamar Blvd Ste 301 | | | | |
| Austin, TX 78752 | 74-2369123 | 501(c)3 | CASA Superhero Run 2010 | \$50 |
| CASA of Travis County, Inc | | | | |
| 7701 N Lamar Blvd Ste 301 | | | | |
| Austin, TX 78752 | 74-2369123 | 501(c)3 | To support the general operating expenses | \$300 |
| Cass 63 Foundation for Educational | | | | |
| Excellence | | | | |
| 8520 Bailey Rd | | | | |
| Darien, IL 60561 | 27-0011342 | 501(c)3 | To support the general operating expenses | \$500 |
| Center for Child Protection | | | | |
| 8509 FM 969 Bldg 2 | | | | |
| Austin, TX 78724 | 74-2562585 | 501(c)3 | To support salary of forensic interviewer | \$40,000 |
| Center for Child Protection | | | | |
| 8509 FM 969 Bldg 2 | | 554/35 | To support December event 'Dancing with the | 40.500 |
| Austin, TX 78724 | 74-2562585 | 501(c)3 | Stars' | \$2,500 |
| Center for Child Protection | | | | |
| 8509 FM 969 Bldg 2 | 74.0500505 | 5047.30 | To support December event 'Dancing with the | Ø5 000 |
| Austin, TX 78724 | 74-2562585 | 501(c)3 | Stars' | \$5,000 |
| Center for Child Protection | | | D 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 8509 FM 969 Bldg 2 | 74.050505 | E04/-20 | Donation made on behalf of AT, to be | #4E 000 |
| Austin, TX 78724 | 74-2562585 | 501(c)3 | reimbursed | \$15,000 |
| Center for Child Protection | | | | |
| 8509 FM 969 Bldg 2 | 74 0500505 | E04/5\0 | General operating - annual fundraiser | #4E 000 |
| Austin, TX 78724 | 74-2562585 | 501(c)3 | | \$15,000 |

| Center for Public Policy Priorities | | | | |
|----------------------------------------------|------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| 900 Lydia Street | | | | |
| Austin, TX 78702 | 74-2898197 | 501(c)3 | To support the general operating expenses | \$25 |
| Chicago Women's Health Center, Inc | | | To copposition general special | |
| 3435 N Sheffield Ave | | | | |
| Suite 206A | | | To support outreach and health education | |
| Chicago, IL 60657 | 362922469 | 501(c)3 | programming for at-risk girls | \$15,000 |
| Childrens Advocacy Center | | | To support counseling, assessments, support | |
| 640 Illinois Boulevard | | | groups, and case management services for | |
| Hoffman Estates, IL 60169 | 363711203 | 501(c)3 | children who've been abused | \$7,500 |
| Central Texas | | | | |
| 4900 Mueller Boulevard | | | | |
| Austin, TX 78723 | 20-0468031 | 501(c)3 | To support the general operating expenses | \$1,500 |
| Central Texas | | | | |
| 4900 Mueller Boulevard | | | | |
| Austin, TX 78723 | 20-0468031 | 501(c)3 | To support the general operating expenses | \$1,000 |
| College Forward | | | To support college access and college | |
| P O Box 142308 | 1 | | persistence services to motivated, economically | |
| Austin, TX 78714 | 432003552 | 501(c)3 | disadvantaged students | \$5,000 |
| Communities in Schools - Central Texas, Inc | | | seven CIS campuses in Hays County and the XY- | *-, |
| 3000 South IH-35, Suite 200 | | | Zone male involvement project | |
| Austin, TX 78704 | 742369020 | 501(c)3 | Lone male involvement project | \$60,000 |
| Communities in Schools - Central Texas, Inc. | 1 12000020 | | | 400,000 |
| 3000 South IH-35, Suite 200 | | | | |
| Austin, TX 78704 | 742369020 | 501(c)3 | To support the general operating expenses | \$25 |
| Communities in Schools - Central Texas, Inc | 742303020 | 301(0)3 | To support the general operating expenses | Ψ25 |
| 3000 South IH-35, Suite 200 | | | | |
| Austin, TX 78704 | 742369020 | 501(c)3 | To support the general operating expenses | \$400 |
| Communities in Schools of Chicago | 742303020 | 301(0)3 | | \$400 |
| 815 W Van Buren, Suite 300 | į į | | To support CCIS programs in five schools, | |
| Chicago, IL 60607 | 363591326 | 501(c)3 | linking community resources to at-risk children and families | \$40,000 |
| Con Mi MADRE (Mothers and Daughters | 303391320 | 501(0)3 | and ramilles | \$40,000 |
| Raising Expectations) | | | | |
| The University of Texas | | | | |
| School of Social Work | | | | |
| 1925 San Jacinto Blvd , Room 3 116A | <u> </u> | | To support a program for Hispanic girls from | |
| Austin, TX 78712 | 741934031 | 501(c)3 | grades 6-12 to help prepare them for college | \$4,400 |
| Court Appointed Special Advocates (CASA) | | | grand of the top property and the top grand and the grand and the top grand and the grand and the top grand and the grand and | |
| of Central Texas, Inc | j | | | |
| P O Box 1267 (104 MLK Dr.) | 1 | | To support advocates for abused and neglected | |
| San Marcos, TX 78667-1267 | 742403373 | 501(c)3 | children in Hays County | \$11,000 |
| Covenant House | | | | |
| 5 Penn Plaza, 2nd Floor | | | | |
| New York, NY 10001-1810 | 13-2725416 | 501(c)3 | To support the general operating expenses | \$15 |
| Cystic Fibrosis Foundation | | | | |
| 150 N Michigan 4Th Floor Ste 400 | 1 | | | |
| Chicago, IL 60601-0000 | 362468111 | 501(c)3 | To support the general operating expenses | \$1,000 |
| Dance Marathon At Ut Austin | | | | Ţ., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 1 University Station | 1 | | | |
| Austin, TX 78712-0803 | 760714870 | 501(c)3 | Participant Allie Hynek | \$100 |
| Doctors Without Borders | | 30.(0)0 | | Ψ100 |
| 333 Seventh Avenue, 2nd Floor | | | | |
| New York, NY 10001 | 133433452 | 501(c)3 | To support Haiti relief | \$35 |
| Doctors Without Borders | 100700702 | 301(0)3 | 1.0 Support Haid Teller | Ψ33 |
| 333 Seventh Avenue, 2nd Floor | [| | | |
| New York, NY 10001 | 133433452 | 501(c)3 | To support the general operating expenses | \$75 |
| | 100400402 | 501(0)3 | To support the general operating expenses | 4/5 |
| DuPage Children's Museum | | | | |
| 301 North Washington St | 26 2565004 | E01/-\2 | Planmingdala Bark Districtions and anaration | 63 000 |
| Naperville, IL 60540 | 36-3565001 | 501(c)3 | Bloomingdale Park District/general operating | \$2,000 |

| | 1 | | To support capital campaign costs to build the | |
|-----------------------------------------------|--------------|---------|-----------------------------------------------------|---------------|
| DuPage Community Foundation | | | Communityworks' Early Childhood Care & | |
| 104 E Roosevelt Rd , Suite 204 | } | | Education and Workforce Development | |
| Wheaton, IL 60187-4584 | 36-3978733 | 501(c)3 | endowment funds | \$25,000 |
| DuPage Senior Citizens Council | | | | |
| 1919 S Highland Avenue, Building A, | | | | |
| Suite 210 | | | To support a home maintenance and minor | |
| Lombard, IL 60148 | 362988023 | 501(c)3 | repair program for seniors | \$25,000 |
| | | | | |
| Eanes Education Foundation | l i | | | |
| 601 Campcraft Road | | | | |
| Austin, TX 78746 | 74-2618503 | 501(c)3 | To support the general operating expenses | \$500 |
| Earthen Vessels, Inc | 7 7 20 10000 | 301(0)0 | To support the general operating expenses | |
| 170 Appleton St | | | | |
| Cambridge, MA 02138 | 04-8702655 | 501(c)3 | To support the general operating expenses | \$500 |
| | 04-0702033 | 301(0)3 | To support the general operating expenses | 4500 |
| Easter Seals-Central Texas Inc | | | T | |
| 1611 Headway Circle Bldg 2 | 750808811 | E04/-\2 | To support medical rehabilitative services for low- | #0.750 |
| Austin, TX 78754 | 750606611 | 501(c)3 | income children | \$8,750 |
| Elizabeth Ann Seton Board | | | | |
| 1201 W 38th Street | 74 0040000 | 504/ \0 | | |
| Austin, TX 78705 | 74-2212968 | 501(c)3 | To support the general operating expenses | \$750 |
| Elizabeth Ann Seton Board | | | | |
| 1201 W 38th Street | | | | |
| Austin, TX 78705 | 74-2212968 | 501(c)3 | To support the general operating expenses | \$150 |
| Erikson Institute | | | To provide parenting support and education for | |
| 451 N LaSalle St | | | families with infants who cry excessively and are | |
| Chicago, IL 60654-4510 | 362593545 | 501(c)3 | difficult to console | \$10,000 |
| Ethiopia Reads | | | | |
| 1700 Humboldt St | | | | |
| Denver, CO 80218 | 94-3283038 | 501(c)3 | For Mudula project | \$50 |
| Family Eldercare | | | To support an adult guardianship program for | |
| 1700 Rutherford Lane | | | adults with disabilities who lack sufficient | |
| Austin, TX 78754 | 74-2286387 | 501(c)3 | capacity to make informed decisions | \$35,000 |
| Family Eldercare | | | | |
| 1700 Rutherford Lane | | | | |
| Austin, TX 78754 | 74-2286387 | 501(c)3 | To support the general operating expenses | \$175 |
| Farm Sanctuary Fund | | | | |
| Po Box 150 | | | | |
| Watkıns Glen, NY 14891-0150 | 201531437 | 501(c)3 | To support the general operating expenses | \$15 |
| Feed The Children Inc | | | | |
| 333 N Meridian Ave | | | | |
| Oklahoma City, OK 73107-6507 | 736108657 | 501(c)3 | To support the general operating expenses | \$15 |
| First Unitarian Universalist Church of Austin | | | | |
| 4700 Grover Avenue | | | | |
| Austin, TX 78756 | 74-1612515 | 501(c)3 | To support the general operating expenses | \$1,675 |
| Foundation Communities | | | | |
| 3036 S 1st Street, Suite 200 | | | | |
| Austin, TX 78704 | 74-2563260 | 501(c)3 | To support the general operating expenses | \$500 |
| | | | To support the acquisition and rehab of an | |
| | | | apartment complex to provide a safe, affordable | |
| Foundation Communities | | | community offering opportunities for low-income | |
| 3036 S 1st Street, Suite 200 | | | families working towards stability and self- | |
| Austin, TX 78704 | 74-2563260 | 501(c)3 | sufficiency | \$19,000 |
| Fresno Regional Foundation | | | | - |
| 5250 North Palm Avenue | | | | |
| Fresno, CA 93704-2218 | 770478025 | 501(c)3 | Prison of Peace | \$2,500 |
| Friends of Acadia | | . , | | |
| 43 Cottage Street | | | | |
| P O Box 45 | | | | |
| Bar Harbor, ME 04609 | 01-0425071 | 501(c)3 | To support the general operating expenses | \$1,000 |

| Front Steps, Inc | | | | |
|---------------------------------------------------------|------------|---------|-----------------------------------------------------------------------------------------------|-----------------|
| 500 East Seventh Street | | | | |
| Austin, TX 78701 | 742824054 | 501(c)3 | To support the general operating expenses | \$50 |
| Gads Hill Center | | | | |
| 1919 W Cullerton Street | | | To support academic enrichment activities and | |
| Chicago, IL 60608 | 362167082 | 501(c)3 | college preparation for low-income teens | \$7,500 |
| GENaustin (Girls Empowerment Network) | | | | |
| 2206 Prather Lane | | | | |
| Austin, TX 78704 | 742837732 | 501(c)3 | To support the general operating expenses | \$25 |
| CENTRUSTS (Cide Consument National) | | | To support a weekly after-school curriculum for | |
| GENaustin (Girls Empowerment Network) 2206 Prather Lane | | | middle school girls taught by employed high school girls with support from school-based adult | |
| Austin, TX 78704 | 742837732 | 501(c)3 | sponsors and volunteers | \$15,000 |
| Gilda's Club Chicago | 142001102 | 301(0)3 | Sponsors and volunteers | \$15,000 |
| 537 North Wells Street | | | To support psychological counseling for children | |
| Chicago, IL 60654 | 364115144 | 501(c)3 | living with cancer | \$20,000 |
| Girl Scouts of Central Texas | | 001(0)0 | iving war ourious | \$20,000 |
| 12012 Park Thirty five Circle | | | | |
| Austin, TX 78753 | 74-1109644 | 501(c)3 | To support outreach programs for at-risk girls | \$20,000 |
| Girlstart | | ·-/- | To support an after-school math, science and | |
| 1400 West Anderson Lane | | | technology program for girls in low-income | |
| Austin, TX 78757 | 31-1595414 | 501(c)3 | communities | \$7,750 |
| Gold Coast Down Syndrome Organization | | | | |
| 2255 Glades Road, #342W | | | | |
| Boca Raton, FL 33431 | 592350275 | 501(c)3 | 2010 Buddy Walk | \$250 |
| Gold Ribbon Rescue | | ···· | | |
| P O Box 956 | | | | |
| Austin, TX 78767-90956 | 74-2897409 | 501(c)3 | To support the general operating expenses | \$500 |
| Greater Chicago Food Depository | | | | |
| 4100 W Ann Lurie Place | | | To provide senior-friendly produce and shelf- | |
| Chicago, IL 60657 | 36-2971864 | 501(c)3 | stable items to low-income older adults | \$50,000 |
| HCS Family Services | 1 | | | |
| 19 E Chicago Ave | | | To support a program that assists low-income | |
| Hinsdale, IL 50521 | 362174821 | 501(c)3 | adults who's lives are in transition | \$15,000 |
| Health Alliance For Austin Musicians | | | | |
| PO Box 301496 | | | To provide musicians access to caring, high | |
| Austin, TX 78703 | 741934031 | 501(c)3 | quality, affordable healthcare | \$15,000 |
| Heart House Austin | | | | |
| 7224 Northeast Drive | 75 0000007 | 504/ \0 | To support improvements to the volunteer | |
| Austin, TX 78723 | 75-2898097 | 501(c)3 | program | \$7,500 |
| Heifer International 1315 Barbara Jordan Blvd | | | | |
| Austin, TX 78723 | 35-1019477 | 501(c)3 | To support the general operating expenses | \$50 |
| Helping Hand Home for Children | 33-1019477 | 301(0)3 | To support the general operating expenses | \$30 |
| 3804 Avenue B | | | | |
| Austin, TX 78751 | 74-114463 | 501(c)3 | Champions for Children Gala | \$1,250 |
| Helping Hand Home for Children | 14 114400 | 001(0)0 | Champions for Children Cala | Ψ1,230 |
| 3804 Avenue B | | | To support care and therapeutic services for | |
| Austin, TX 78751 | 74-114463 | 501(c)3 | abused and neglected children | \$1,250 |
| Helping Hand Home for Children | | | | V., |
| 3804 Avenue B | | | To support care and therapeutic services for | |
| Austin, TX 78751 | 74-114463 | 501(c)3 | abused and neglected children | \$40,000 |
| Heroes For Children | | | | |
| 1701 North Collins | | | | |
| Suite 240 | 1 | | To support financial and social assistance to | |
| Richardson, TX 75080 | 830489882 | 501(c)3 | families with children battling cancer | \$5,000 |
| Hinsdale Hospital Foundation | | | | |
| 15 Spinning Wheel Road | | | To support hospital renovations and construction | |
| Hinsdale, IL 60521 | 52-1466387 | 501(c)3 | of an outpatient and cancer treatment center | \$100,000 |

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| 16-1736953 | 501(c)3 | To support the general operating expenses | \$1,000 |
| | | | |
| 74 0000500 | 504(30 | | |
| 74-2200596 | 501(c)3 | To support the general operating expenses | \$500 |
| | | | |
| 74-2200596 | 501(c)3 | To support the general operating expenses | \$500 |
| 74-2200330 | 301(0)3 | To support the general operating expenses | 4000 |
| | | | |
| 74-2200596 | 501(c)3 | To support in home crisis care | \$32,500 |
| | | | |
| | | To support comprehensive child care for at-risk | |
| 363008606 | 501(c)3 | | \$10,000 |
| 1 | | | |
| 26 2467752 | E04/-\2 | | #05.000 |
| 36-2167752 | 501(c)3 | domestic violence | \$25,000 |
| | | To support a meals program for low-income | |
| 363673980 | 501(c)3 | | \$25,000 |
| - | 00.(0/0 | | 420,000 |
| | | | |
| 362167757 | 501(c)3 | specialized aggregate foster homes | \$20,000 |
| | | To support the Food In Tummies (FIT) program | |
| | | which provides weekend meals to low-income | |
| 74-1168918 | 501(c)3 | children at Baty Elementary in Del Valle ISD | \$5,000 |
| | | | |
| | | | |
| 1 | | | |
| 23-1907729 | 501(c)3 | To support the general operating expenses | \$25 |
| | | | |
| | | | |
| | | | |
| 23-1907729 | 501(c)3 | To support walk to cure diabetes | \$100 |
| | · · · · · · · · · · · · · · · · · · · | | |
| | | To support the general operating expenses | |
| 830380758 | 501(c)3 | | \$1,600 |
| | | | |
| | | To support the general operating expenses | |
| 830380758 | 501(c)3 | | \$1,600 |
| | | To compart a community based advectional | |
| 510551913 | 501(c)3 | | \$5,000 |
| 010001010 | 301(0)3 | Summer program for underprivileged youth | Ψ3,000 |
| [| | To support after school tutoring for students at | |
| 10639602 | 501(c)3 | KIPP Austin College Preparatory School | \$17,500 |
| | | | |
| | | | |
| 74-2806618 | 501(c)3 | Livestrong Challenge | \$25 |
| | | | |
| 363167774 | E01/a\2 | 1 '' | ¢10.000 |
| 30210///1 | 50 I (C)3 | | \$10,000 |
| | | | |
| 74-2967463 | 501(c)3 | | \$5,000 |
| 1 | 5-7- | | , |
| | | | |
| 74-2967463 | 501(c)3 | To support the general operating expenses | \$200 |
| | 74-2200596 74-2200596 74-2200596 363008606 36-2167752 363673980 362167757 74-1168918 23-1907729 830380758 830380758 510551913 10639602 74-2806618 362167771 | 74-2200596 501(c)3 74-2200596 501(c)3 74-2200596 501(c)3 363008606 501(c)3 36-2167752 501(c)3 362167757 501(c)3 74-1168918 501(c)3 23-1907729 501(c)3 830380758 501(c)3 830380758 501(c)3 10639602 501(c)3 74-2806618 501(c)3 74-2967463 501(c)3 | 74-2200596 501(c)3 To support the general operating expenses 74-2200596 501(c)3 To support the general operating expenses 74-2200596 501(c)3 To support in home crisis care 363008606 501(c)3 To support comprehensive child care for at-risk children 363008606 501(c)3 To support child development and support services for low-income families at risk of domestic violence 362167752 501(c)3 To support a meals program for low-income families and individuals To provide ongoing recreation activities to at-risk youth in residential group homes and specialized aggregate foster homes To support the Food in Tummies (FIT) program which provides weekend meals to low-income children at Baty Elementary in Del Valle ISD 74-1168918 501(c)3 To support the general operating expenses 23-1907729 501(c)3 To support the general operating expenses 830380758 501(c)3 To support a community-based educational summer program for underprivileged youth 501603 To support a community-based educational summer program for underprivileged youth 10639602 501(c)3 Livestrong Challenge 74-2806618 501(c)3 Livestrong Challenge 74-2967463 501(c)3 |

| LifeWorks | T T | | | |
|------------------------------------------------------------|------------|---------|---------------------------------------------------|-----------------|
| 3708 South First Street | | | | |
| Austin, TX 78704 | 742137189 | 501(c)3 | To support the general operating expenses | \$400 |
| Literacy Coalition of Central Texas | | | To support capacity-building for the organization | |
| PO Box 41567 | | | to begin Literacy AmeriCorps program which will | |
| Austin, TX 78704-1567 | 800078300 | 501(c)3 | expand literacy training for central Texas adults | \$10,000 |
| Literature For All of Us | | | | |
| 2010 Dewey Avenue | | | To support parenting education and adult literacy | |
| Evanston, IL 60201 | 364167228 | 501(c)3 | skill building for teen mothers | \$10,000 |
| Louisiana SPCA | | | | ļ |
| 1700 Mardi Gras Blvd | 70.0474000 | 5047.10 | | 200 |
| New Orleans, LA 70114 | 72-0471368 | 501(c)3 | To support the general operating expenses | \$30 |
| Lumberport Baptist Church | | | | |
| PO Box 415 | EEC020224 | E04/a\2 | To assent the general anarotine assent | ¢£ 000 |
| Lumberport, WV 26386 Make-A-Wish Foundation of Central and | 556029331 | 501(c)3 | To support the general operating expenses | \$5,000 |
| South Texas | | | | |
| 2224 Walsh Tarlton Lane | | | | |
| Suite 200 | | | | |
| Austin, TX 78746 | 74-2357788 | 501(c)3 | A support a wish | \$2,500 |
| Make-A-Wish Foundation of Central and | | | | 42,030 |
| South Texas | | | | |
| 2224 Walsh Tarlton Lane | | | To support the cost of renewal and maintenance | |
| Suite 200 | | | of professional database management software | |
| Austin, TX 78746 | 74-2357788 | 501(c)3 | and associated IT services | \$5,000 |
| March of Dimes | | | | |
| 11044 Research Blvd , Suite A-210 | 1 | | | |
| Austin, TX 78759 | 13-1846366 | 501(c)3 | March for Babies - Cody Crandall | \$15 |
| March of Dimes | | | | |
| 11044 Research Blvd , Suite A-210 | | | | |
| Austin, TX 78759 | 13-1846366 | 501(c)3 | March for Babies - Chere Connor | \$15 |
| March of Dimes | | | | |
| 111 W Jackson Blvd , Ste 2200 | | | | |
| Chicago, IL 60604 | 13-1846366 | 501(c)3 | To support March for Babies - Bonnie Vozar | \$35 |
| March of Dimes | | | i | |
| 111 W Jackson Blvd , Ste 2200 | 40.4040000 | 5047.30 | T | 2500 |
| Chicago, IL 60604 | 13-1846366 | 501(c)3 | To support March for Babies | \$500 |
| Meals on Wheels and More | | | | |
| 3227 East 5th Street | 22 7202504 | 504/->0 | T | 0 4.5 |
| Austin, TX 78702 | 23-7202594 | 501(c)3 | To support the general operating expenses | \$15 |
| Meals on Wheels and More | | | T | |
| 3227 East 5th Street | 22 7202504 | E01/-\2 | To provide nutritious meals to homebound | # EE 000 |
| Austin, TX 78702 | 23-7202594 | 501(c)3 | elderly who are unable to prepare for themselves | \$55,000 |
| Meals on Wheels and More | | | | |
| 3227 East 5th Street Austin, TX 78702 | 23-7202594 | 501/6\3 | To support the general operating expenses | \$350 |
| Muscular Dystrophy Association of IL | 20-1202034 | 501(c)3 | 10 support the general operating expenses | φ33U |
| 1100 W 31st Street, Suite 120 | | | | |
| Downers Grove, IL 60515 | 13-1665552 | 501(c)3 | To support the exempt purpose | \$100 |
| Naperville Elderly Homes Inc | 13-1000002 | 301(0)3 | 10 Support the exempt purpose | \$100 |
| 310 West Martin Avenue | | | To support affordable apartment homes for low- | |
| Naperville, IL 60540 | 362709180 | 501(c)3 | income elderly | \$10,000 |
| National Foundation for Celiac Awareness | 332703100 | 301(0)3 | individually | Ψ10,000 |
| IP O Box 544 | | | | |
| Ambler, PA 19002 | 900108854 | 501(c)3 | To support the general operating expenses | \$2,500 |
| National Multiple Sclerosis Society | 333.33331 | | 12 22pport trie goriota. Sportating onportation | \$2,000 |
| 3201 W Commercial Blvd , Ste 127 | 1 | | | |
| Ft Lauderdale, FL 33309 | 13-5661935 | 501(c)3 | Women Against MS - Arizona Chapter | \$125 |
| National Multiple Sclerosis Society | | | | Ţ Ū |
| 3201 W Commercial Blvd , Ste 127 | | | | |
| Ft Lauderdale, FL 33309 | 13-5661935 | 501(c)3 | Women Against Multiple Scierosis | \$125 |
| | <u> </u> | | | |

| National Multiple Sclerosis Society | | | | 1 |
|--------------------------------------------------------------|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 3201 W Commercial Blvd , Ste. 127 | | | | |
| Ft Lauderdale, FL 33309 | 13-5661935 | 501(c)3 | Women Against MS | \$150 |
| National Multiple Sclerosis Society | | · · | | |
| 3201 W Commercial Blvd , Ste 127 | | | | |
| Ft Lauderdale, FL 33309 | 13-5661935 | 501(c)3 | FLS Walk MS Coral Gables | \$200 |
| National Multiple Sclerosis Society | | | | 1 |
| 3201 W Commercial Blvd , Ste 127 | 40 5004005 | 504(-)0 | To account Known Cook, MC M/alls | 64.5 |
| Ft Lauderdale, FL 33309 | 13-5661935 | 501(c)3 | To support Kristin Cook - MS Walk | \$15 |
| NCO Youth & Family Services | | | To support counseling and life skills | |
| 1305 W Oswego Road Naperville, IL 60540 | 362936229 | 501(c)3 | development for male youth in group home and transitional living settings | \$60,000 |
| New Moms, Inc | 302930229 | 501(0)5 | transitional living settings | \$60,000 |
| 2845 W McLean Ave | | | To support parenting skills development for teen | |
| Chicago, IL 60647 | 363265804 | 501(c)3 | mothers and enriched child care | \$30,000 |
| Northern Illinois Food Bank | 000200004 | 001(0)0 | mothers and officer office said | 400,000 |
| 273 Dearborn Court | | | Support a program which makes nutritious food | |
| Geneva, IL 60134 | 363203648 | 501(c)3 | more accessible for low-income youth | \$25,000 |
| Omni Youth Services Inc | | | To support in-home counseling and supportive | |
| 1111 W Lake Cook | | | services for families referred for incidents of | |
| Buffalo Grove, IL 60089 | 362777027 | 501(c)3 | abuse or neglect | \$5,000 |
| One Brick | | | | |
| 237 Kearny Street #209 | | | | |
| San Francisco, CA 94108 | 770593889 | 501(c)3 | To support the Chicago chapter | \$1,000 |
| Open Door Preschool | | | | |
| 3804 Cherrywood Rd | | | To support a summer enrichment program for | |
| Austin, TX 78722 | 74-1834374 | 501(c)3 | elementary school children | \$3,750 |
| Open Door Preschool | | | | |
| 3804 Cherrywood Rd | 74 400 4074 | 504/-\0 | T | 6400 |
| Austin, TX 78722 | 74-1834374 | 501(c)3 | To support the general operating expenses | \$100 |
| Open Door Preschool | | | | |
| 3804 Cherrywood Rd Austin, TX 78722 | 74-1834374 | 501(c)3 | To support the general operating expenses | \$100 |
| Open Door Preschool | 74-1034374 | 301(0)3 | To support the general operating expenses | |
| 3804 Cherrywood Rd | | | | |
| Austin, TX 78722 | 74-1834374 | 501(c)3 | To support the general operating expenses | \$65 |
| Outreach Community Ministries, Inc | | (-/- | | *** |
| 122 W Liberty Dr | | | | |
| Wheaton, IL 60187 | 23-7265066 | 501(c)3 | To support the general operating expenses | \$5,000 |
| Partners in Health | | | | |
| PO Box 845578 | | | | |
| Boston, MA 02284-5578 | 43567502 | 501(c)3 | Haiti Earthquake Relief | \$50 |
| | | | | |
| Peaceable Kingdom Retreat for Children, Inc | | | | |
| 19051 F M 2484 | 74 0005044 | 504/-\2 | To support chronically ill and special needs | ¢£ 000 |
| Killeen, TX 76542 | 74-2635211 | 501(c)3 | children's programs | \$5,000 |
| People for the Ethical Treatment of Animals 501 Front Street | | | | |
| Norfolk, VA 23510 | 521218336 | 501(c)3 | To support the general operating expenses | \$15 |
| People for the Ethical Treatment of Animals | 321210330 | 301(0)3 | To support the general operating expenses | Ψ10 |
| 1501 Front Street | | | | |
| Norfolk, VA 23510 | 521218336 | 501(c)3 | To support the general operating expenses | \$15 |
| People for the Ethical Treatment of Animals | | | l to take the same of the same | |
| 501 Front Street | | | | |
| Norfolk, VA 23510 | 521218336 | 501(c)3 | To support the general operating expenses | \$16 |
| People for the Ethical Treatment of Animals | | · · · · · · | | |
| 501 Front Street | | | | |
| Norfolk, VA 23510 | 521218336 | 501(c)3 | To support the general operating expenses | \$16 |
| People's Community Clinic | | | To support the prenatal program and early and | |
| 2909 N IH-35 | | | periodic screening, diagnostic, and treatment for | |
| Austin, TX 78722 | 23-7087608 | 501(c)3 | infants | \$52,500 |

| People's Community Clinic | <u> </u> | | | |
|-------------------------------------------|------------|---------------------------------------|-------------------------------------------------------|-----------|
| 2909 N 1H-35 | | | | |
| Austin, TX 78722 | 23-7087608 | 501(c)3 | To support the general operating expenses | \$50 |
| People's Resource Center | | | | |
| 201 S Naperville Road | | | To support an art enrichment program for low- | |
| Wheaton, IL 60187 | 36-3157600 | 501(c)3 | income youth | \$10,000 |
| People's Resource Center | | | | |
| 201 S Naperville Road | | | | |
| Wheaton, IL 60187 | 36-3157600 | 501(c)3 | To support the food pantry program | \$25,000 |
| Pillars | | | | |
| 333 North LaGrange Road, Suite One | | | To support the Adult Wrap Program for low- | |
| LaGrange Park, IL 60526 | 364166490 | 501(c)3 | income, high need elderly | \$35,000 |
| Region, Inc | | | To support the Youth Engagement Project, | |
| 201 East Ben White Blvd | | | providing comprehensive sexuality education | |
| Austin, TX 78704 | 741005756 | 501(c)3 | and outreach for young people ages 18 to 24 | \$22,000 |
| Region, Inc | | · · · · · · · · · · · · · · · · · · · | | |
| 201 East Ben White Blvd | | | | |
| Austin, TX 78704 | 741005756 | 501(c)3 | To support the general operating expenses | \$50 |
| Positive Parenting DuPage | | | To increase effective parenting by improving | |
| 105 S Villa Ave | | | knowledge of child development and | |
| Villa Park, IL 60181 | 20-3152418 | 501(c)3 | strengthening support services for families | \$165,000 |
| Rise School of Austin | | 18 2" | Capital campaign to build a permanent facility for | |
| 4220 Monterey Oaks Blvd | | | education and therapeutic services to children | |
| Austin, TX 78749 | 74-2974364 | 501(c)3 | with developmental delays | \$10,000 |
| River Place Elementary PTA | | | | |
| 6500 Sitio Del Rio Blvd | | | | |
| Austin, TX 78730 | 74-1054403 | 501(c)3 | To support the general operating expenses | \$120 |
| Robert Crown Center For Health Education | | | | |
| 21 Salt Creek Lane | | | To support a health education program for low- | |
| Hinsdale, IL 60521 | 362608742 | 501(c)3 | income students | \$25,000 |
| Ronald McDonald House Charities of Austin | | | | |
| and Central Texas | } | | To provide lodging and meals to families with | |
| 1315 Barbara Jordan Blvd | | | critically ill or injured children who are staying at | |
| Austin, TX 78723 | 74-2277664 | 501(c)3 | local hospitals | \$10,000 |
| SafePlace | | | To support the Counseling Services Program | |
| 1515 A Grove Boulevard | | | which addresses the needs of sexual and | |
| Austin, TX 78741 | 74-1977853 | 501(c)3 | domestic violence survivors | \$35,000 |
| SafePlace | | | | |
| 1515 A Grove Boulevard | | | | |
| Austin, TX 78741 | 74-1977853 | 501(c)3 | To support the general operating expenses | \$175 |
| Salvation Army | | | | |
| P O Box 1000 | | | | |
| Austin, TX 78767 | 75-0800678 | 501(c)3 | To support the general operating expenses | \$175 |
| Senior Home Sharing, Inc | i | | | |
| 711 East Roosevelt Road | | | To support affordable housing for low-income | |
| Wheaton, IL 60187 | 36-3246634 | 501(c)3 | seniors | \$30,000 |
| SGA Youth & Family Services | | | To support the Early Head Start program, | - |
| 11 East Adams, Suite 1500 | | | providing child abuse prevention and family | |
| Chicago, IL 60603 | 36-2167916 | 501(c)3 | strengthening services to teen parents | \$10,000 |
| Sharing Connections Furniture Bank | | | | |
| 5111 Chase Avenue | | | To support a full-time, bi-lingual social worker | |
| Downers Grove, IL 60515 | 364363123 | 501(c)3 | position | \$42,000 |
| Special Olympics Illinois | | | Chicago MedFest To support facilitation of | |
| 800 Roosevelt Road | | | sports physicals required for current and | |
| Bld B, Ste 220 | 0000000 | F04/ \5 | prospective | *** |
| Glen Ellyn, IL 60137 | 362922811 | 501(c)3 | Special Olympic athletes | \$10,000 |
| Special Olympics Texas | | | | |
| PO Box 143806 | | | | . |
| Austin, TX_78714 | 741998367 | 501(c)3 | To support the general operating expenses | \$20 |

| Ct Laws House | | | To every or life shalls and every other population of | |
|---------------------------------------------------|-------------|---------|--------------------------------------------------------------------------------------------------|---------------------------------------|
| St Louise House 2026 Guadalupe Street | | | To support life skills and supportive services at St. Louise House for homeless women with | |
| Austin, TX 78705 | 74-2968167 | 501(c)3 | children | \$25,000 |
| St Louise House | 14-2300101 | 301(0)3 | Cinidien | Ψ25,000 |
| 2026 Guadalupe Street | | | | |
| Austin, TX 78705 | 74-2968167 | 501(c)3 | To suppor the general operating expenses | \$150 |
| Street-Level Youth Media | 74-2300107 | 301(0)3 | To support the general operating expenses | Ψ130 |
| 2459 W Augusta Blvd | } | | To support media arts activities and leadership | |
| Chicago, IL 60622 | 364039558 | 501(c)3 | development for low-income youth | \$7,500 |
| Susan G Komen Foundation - Chicago | 304033330 | 301(0)3 | development for low-income youth | Ψ7,500 |
| 205 N Michigan Avenue, Suite 2630 | | | | |
| Chicago, IL 60601 | 75-1835298 | 501(c)3 | To support Race for the Cure | \$100 |
| Sustainable Food Center Inc | 73-1033230 | 301(0)3 | To support Nace for the Cure | |
| | | | | |
| 1106 Clayton Lane, Suite 480W Austin, TX 78723 | 74-2441468 | 501/a\2 | To suppor the general energting expenses | \$25 |
| | 74-244 1400 | 501(c)3 | To suppor the general operating expenses | Ψ25 |
| Taproot Foundation | | | T | |
| 205 W Randolph Street, Suite 1220 | 040400045 | 504/->2 | To sponsor service grants providing capacity- | #20 000 |
| Chicago, IL 60610 Teen Parent Connection | 912162645 | 501(c)3 | building services to non-profit organizations | \$30,000 |
| 739 Roosevelt Rd | | | To support parent education and support | |
| Building 8, Suite 100 | | | services for adolescent parents and peer | |
| Glen Ellyn, IL 60137 | 36-3387034 | 501(c)3 | education pregnancy prevention programs | \$65,000 |
| Texas A&M Foundation | 30-3307034 | 301(0)0 | education pregnancy prevention programs | Ψ00,000 |
| 401 George Bush Dr | | | | |
| College Sta, TX 77840-2811 | 742245072 | 501(c)3 | Memory of Cory Monzingo | \$250 |
| | 142245012 | 501(0)3 | interiory or Cory Morizingo | \$250 |
| Texas A&M Foundation 401 George Bush Dr | | | | |
| College Sta, TX 77840-2811 | 742245072 | 501(c)3 | Memory of Cory Monzingo | \$100 |
| Texas A&M Foundation | 142243072 | 301(0)3 | Welliory of Cory Molizingo | \$100 |
| 401 George Bush Dr | ; | | | |
| College Sta, TX 77840-2811 | 742245072 | 501(c)3 | Memory of Cory Monzingo | \$250 |
| Texas Heart Institute | 142243012 | 301(0)3 | Welliory of Cory Worlzmgo | Ψ230 |
| P O Box 20345, MC 3-117 | | | | |
| Houston, TX 77225 | 746053200 | 501(c)3 | Unrestricted | \$250,000 |
| The Arc of the Capital Area | 740033200 | 301(0)3 | | \$230,000 |
| 2818 San Gabriel | | | youth and adults with developmental disabilities, education and training to increase their self- | |
| Austin, TX 78705 | 74-12944294 | 501(c)3 | sufficiency | \$16,000 |
| The Arc of the Capital Area | 74-12044204 | 301(0)3 | Sufficiency | \$10,000 |
| 2818 San Gabriel | | | | |
| Austin, TX 78705 | 74-12944294 | 501(c)3 | To support the general operating expenses | \$175 |
| Sunshine Camps | 74-12344234 | 301(0)3 | To support the general operating expenses | Ψ173 |
| 2225 Andrew Zilker Road | | | To support Supphys Compa for connemically | |
| Austin, TX 78746 | 74-6023176 | 501(c)3 | To support Sunshine Camps for economically underprivileged children ages 7-15 | \$6,750 |
| The Chicago Lighthouse for People Who Are | 74-0023170 | 301(0)3 | underprivileged children ages 7-15 | Ψ0,730 |
| Blind or Visually Impaired | | | To support in-home therapy and parent | |
| 1850 West Roosevelt Road | | | counseling, education and support for families | |
| Chicago, IL 60608 | 362169139 | 501(c)3 | with children who are blind or visually impaired | \$15,000 |
| The College of Saint Rose | | \\-/- | | 7 - 212-20 |
| 432 Western Ave | | | | |
| Albany, NY 12203 | 14-1338371 | 501(c)3 | To support the general operating expenses | \$500 |
| The Community House | | | FE | |
| 415 W Eighth St | | | To support after-school and summer programs | |
| Hinsdale, IL 60521 | 36-2167735 | 501(c)3 | for the Willowbrook Corner Neighborhood | \$75,000 |
| | | (-/- | To support capital campaign costs to build the | · · · · · · · · · · · · · · · · · · · |
| The Community House | | | Communityworks' Early Childhood Care & | |
| 415 W Eighth St | | | Education and Workforce Development | ł |
| Hinsdale, IL 60521 | 36-2167735 | 501(c)3 | endowment funds | \$4,250 |
| The Humane Farming Association | | | | |
| PO Box 3577 | | | | |
| San Rafael, CA 94912 | 680087989 | 501(c)3 | To support the general operating expenses | \$15 |
| | | | | |

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|--------------------------------------------------------------------------|---------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The Humane Society of the United States | | | | |
| 2100 L St , NW | E2 0225200 | E01/a\2 | To support the general energting expenses | 610 |
| Washington, DC 20037 | 53-0225390 | 501(c)3 | To support the general operating expenses | \$10 |
| The James Dick Foundation PO Box 89 | | | | |
| Round Top, TX 78954 | 74-1732353 | 501/6)2 | To support the general operating expenses | \$250 |
| | 14-1732353 | 501(c)3 | To support the general operating expenses | |
| The Khabele School | | | | |
| 801 Rio Grande Street Austin, TX 78701 | 743020203 | 501/6)2 | To support the general energting evenness | \$125 |
| The Leukemia & Lymphoma Society | 743020203 | 501(c)3 | To support the general operating expenses | Ψ123 |
| 651 W Washington Blvd | | | | |
| Suite 400 | | | | |
| Chicago, IL 60661 | 13-5644916 | 501(c)3 | To support Team In Training event | \$50 |
| The Long Center | 1 | | - I - I - I - I - I - I - I - I - I - I | , |
| PO Box 301449 | | | | |
| Austin, TX 78703 | 74-2867681 | 501(c)3 | To support 'Fund the Mission' | \$500 |
| The Long Center | 7 7 2007 00 1 | 001(0)0 | To support 1 and the intestion | |
| PO Box 301449 | | | | |
| Austin, TX 78703 | 74-2867681 | 501(c)3 | To support 'Fund the Mission' | \$500 |
| The Long Center | 14 2007001 | 001(0)0 | To support 1 and the twission | |
| PO Box 301449 | | | | |
| Austin, TX 78703 | 74-2867681 | 501(c)3 | To support 'Fund the Mission' | \$5,000 |
| The Settlement Home | 7 4 2007001 | 001(0)0 | 1.0 Support 1 and the mission | \$0,000 |
| 1600 Payton Gin Road | 1 | | To support Educational Supervisor at the on-site | |
| Austin, TX 78758 | 74-1200133 | 501(c)3 | charter school | \$40,000 |
| The University of Texas Charles A Dana | 74 1200100 | 001(0)0 | To support the ACEE program which provides | Ψ+0,000 |
| Center | | | high quality, research-based early literacy | |
| Post Office Box 250 | | | tutoring and educational support for bilingual | |
| Austin, TX 78767-0250 | 741587488 | 501(c)3 | students | \$7,875 |
| The University of Texas Charles A Dana | | | | |
| Center | | | | |
| Post Office Box 250 | | | | |
| Austin, TX 78767-0250 | 741587488 | 501(c)3 | To support the ACEE Program | \$50 |
| The Women's Treatment Center | | | services for children and parenting education for | |
| 140 N Ashland Avenue | | | their mothers who're undergoing substance | |
| Chicago, IL 60607 | 36-3682166 | 501(c)3 | abuse | \$15,000 |
| | | | To support the training and employing of high | |
| Theatre Action Project | | | school students whose lives have been affected | |
| 701 Tillery Street | | | by intimate violence to transform their | |
| Box 9 | | | experiences into compelling, interactive, | |
| Austin, TX 78702 | 742856925 | 501(c)3 | educational theatre | \$4,500 |
| Marana Student Davidance Comment | | | T | |
| Umoja Student Development Corporation 2935 West Polk Street, Room 116 | | | To support an academic achievement, community building, and leadership development | |
| Chicago, IL 60612 | 364263664 | 501(c)3 | program for at-risk high school students | \$25,000 |
| | 304203004 | 301(0)3 | program for at-risk high school students | \$25,000 |
| United Animal Nations PO Box 188890 | 1 | | | |
| Sacramento, CA 95818 | 680124097 | 501(c)3 | To support the general operating expenses | \$10 |
| US Fund for Unicef | 000124097 | 301(0)3 | To support the general operating expenses | |
| 125 Maiden Lane | | | | |
| New York, NY 10038 | 13-1760110 | E01/a)3 | Pakistan flood relief | \$100 |
| | 13-1700110 | 501(c)3 | | \$100 |
| Volunteer Healthcare Clinic | | | To support non-emergency, walk-in, free, | |
| 4215 Medical Parkway Austin, TX 78756 | 74-6082464 | 501/5\3 | medical clinic services to children who are uninsured and/or lack access to healthcare | ¢ E 000 |
| | 14-0002404 | 501(c)3 | uninsured and/or lack access to healthcare | \$5,000 |
| West Suburban Community Pantry | | | To support the and life ability and a support of the support of th | |
| 6809 Hobson Valley Drive #118 | 26 2057070 | E01/a)3 | To support job and life skills programming for low- | ¢1E 000 |
| Woodridge, IL 60517 Western DuPage Special Recreation | 36-3857072 | 501(c)3 | income adults | \$15,000 |
| Association Foundation | | | | |
| 116 N Schmale Road | | | To support a recreational program for students | |
| Carol Stream, IL 60188 | 363932924 | 501(c)3 | who are enrolled in alternative schools | \$5,000 |
| Oard Stream, IL 00 100 | 000002024 | 301(0)3 | who are emoned in alternative solitons | Ψ5,000 |

| Total 2010 Grant Payments | | | | \$3,205,602 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|-----------------------------------------------------------------------------------------------------|--------------------|
| Zachary Scott Theatre Center 1510 Toomey Road Austin, TX 78704 | 741369410 | 501(c)3 | To support the construction of the Topfer Theatre performing arts venue | \$50,000 |
| Austin, TX 78758 Young Women's Christian Association of Metropolitan Chicago 360 North Michigan Avenue, Suite 800 Chicago, IL 60601 | 743012982 362179765 | 501(c)3 501(c)3 | To support mental health counseling for sexually abused children | \$8,750 \$7,500 |
| Wonders & Worries Inc 9101 Burnet Rd, Suite 107 | | · · · | To support a program that helps children cope with life-threatening illnesses of a parent or loved- | |

N/A

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

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

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

| Asset | | | | | Description of | property | | |
|----------|----------------------------------------|----------|-------------|-------------------|---------------------|---------------------------------------|---------------------------------------|------------------------|
| Number | Date placed in servi | | | Line No. | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
| | FURNIT | JRE & | FIXTU | RES | | | | |
| | | | | Ш. | | | | |
| 내 | FURNIT | | 17 00 | 14 6 | 1 777 | | | |
| | 06 ₃ 30 ₀ FURNIT | | 7.00 | ТР | 1,664. | | 1,664. | |
| 4 | 06,30 | | 7.00 | 11.6 | 537. | | 537. | |
| 10 | FURNIT | | 1/.00 | 11.0 | 337. | | 337. | |
| | 06,30 | | 7.00 | 116 | 20,138. | | 8,390. | 2,87 |
| | | | 1 TOT | | | IXTURES | 0,0001 | 2.707 |
| | | | <u> </u> | | 22,339. | 0. | 10,591. | 2,87 |
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| | 0415 | | 5.00 | | 6,968. | | | 1,04 |
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| | | T | | T | 36,875. | 0. | 26,300. | 2,58 |
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| 7 1 | LEASEH | TI CLIC | ADBUARI | <u> </u> ਅਦਨਾਧ | <u> </u> | · · · · · · · · · · · · · · · · · · · | | |
| | 06,30, | | 39.0 | | 48,067. | | 3,594. | 1,23 |
| | | | 1 TOT. | | | ROVEMENTS | 3,334. | 1,20 |
| | | | 1 101. | T | 48,067. | 0. | 3,594. | 1,23 |
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Form **8868**

(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

| • If vo | u are filing for an Automatic 3-Month Extension, complet | e only Pa | rt I and check this box | | • | X | |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|---------------|---------------------|------------|--|
| - | u are filing for an Additional (Not Automatic) 3-Month Ext | - | | form) | _ | | |
| • | complete Part II unless you have already been granted a | | | | m 8868. | | |
| | onic filing (e-file). You can electronically file Form 8868 if y | | | | | ooration | |
| | ed to file Form 990-T), or an additional (not automatic) 3-mor | | | | | | |
| | to file any of the forms listed in Part I or Part II with the exc | | | | | | |
| | all Benefit Contracts, which must be sent to the IRS in pap | | | | | | |
| | www.irs.gov/efile.and.click.on.e-file.for.Charities.& Nonprofits | | (366 matraetions) To more details on a | 10 0100 | aomo ming or ano | , | |
| Part | · · · · · · · · · · · · · · · · · · · | | bmit original (no copies needed). | | | | |
| | oration required to file Form 990-T and requesting an auton | | | plete | | | |
| Part I d | | | | |) | • | |
| | er corporations (including 1120-C filers), partnerships, REM | ICs. and ti | rusts must use Form 7004 to request an | exten: | sion of time | | |
| | ncome tax returns. | | , | | | | |
| Туре | Name of exempt organization | | | Empl | oyer identification | n number | |
| print | | | | | | | |
| - | TOPFER FAMILY FOUNDATION | | | 74-2961304 | | | |
| File by th due date | for Number, street, and room or suite no If a PO box, se | | | | | | |
| filing you return S | | BLDG I | B, NO. 320 | | | | |
| instructio | City, town or post office, state, and ZIP code. For a fo | oreign add | ress, see instructions. | | | | |
| | AUSTIN, TX 78746 | | | | | | |
| | | | | | | | |
| Enter t | he Return code for the return that this application is for (file | a separa | te application for each return) | | | 0 4 | |
| | | Г | | | | T | |
| Applic | | Return | Application | | | Return | |
| Is For | | Code | Is For | | | Code | |
| Form 9 | | 01 | Form 990-T (corporation) | | | 07 | |
| | 990-BL | 02 | Form 1041-A | | 08 | | |
| | 990-EZ | 03 | Form 4720 | | 09 | | |
| | 990-PF | 04 | Form 5227 | | 10 | | |
| | 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 12 | | | |
| Form ! | 990-T (trust other than above) ALAN TOPFER | 06 | Form 8870 | | | 1 12 | |
| | e books are in the care of > 3600 N CAPITAL | OE TO | ע או.הם א פייד 200 - | . <u>a</u> tt | מידו אידי | 78746 | |
| | ephone No > 512-329-6600 | OF I | FAX No. ► 512-329-6462 |) | 01111, 111 | 70710 | |
| | | مال مطاحمية | | | | | |
| | ne organization does not have an office or place of business | | | us us for | r the whole group | check this | |
| _ | nis is for a Group Return, enter the organization's four digit ▶ □ . If it is for part of the group, check this box ▶ □ | | | | | | |
| box 🌗 | I request an automatic 3-month (6 months for a corporation | | | | ers the extension | 13 101. | |
| 1 | | | tion return for the organization named | | The extension | | |
| | is for the organization's return for: | it Organiza | morried in the organization named i | above. | THE EXTENSION | | |
| | ► X calendar year 2010 or | | | | | | |
| | tax year beginning | ar | nd ending | | _ | | |
| | tax your boginning | , | | | | | |
| 2 | If the tax year entered in line 1 is for less than 12 months, o | heck reas | on Initial return Fin | al retur | n | | |
| _ | Change in accounting period | | | | | | |
| | | | | | | | |
| 3a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, | or 6069, e | enter the tentative tax, less any | | | | |
| nonrefundable credits. See instructions. | | | | | \$ 4 | 2,600. | |
| | If this application is for Form 990-PF, 990-T, 4720, or 6069, | enter any | | | | | |
| | estimated tax payments made. Include any prior year over | - | | 3b | \$ 4 | 2,600. | |
| | Balance due. Subtract line 3b from line 3a. Include your pa | | | | | | |
| | by using EFTPS (Electronic Federal Tax Payment System). | | | 3c | \$ | 0. | |
| | on. If you are going to make an electronic fund withdrawal | | | 8879- | EO for payment in | structions | |

LHA

Form 8868 (Rev. 1-2011)

For Paperwork Reduction Act Notice, see Instructions.

| Form 88 | 68 (Rev. 1-2011) | | | | | | Page 2 | |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------|--------------------------------------------------|-----------|---------------------|-------------|--|
| | are filing for an Additional (Not Automatic) 3-Month Ex | tension, o | complete only Part II and check this b | ox | | ▶ | X | |
| | nly complete Part II if you have already been granted an a | | | | | | | |
| • If you | are filing for an Automatic 3-Month Extension, comple | te only Pa | rt I (on page 1). | | | | | |
| Part I | Additional (Not Automatic) 3-Month E | xtensio | n of Time. Only file the original (no o | opies n | eeded). | | | |
| Type or | Name of exempt organization | | | | | entification | number | |
| print | TOPFER FAMILY FOUNDATION | | | | | 74-2961304 | | |
| File by the extended due date for | Number, street, and room or suite no. If a P.O. box, see instructions. to for 3600 N CAPITAL OF TX HWY, BLDG B, NO. 320 | | | | | | | |
| filing your return. See Instructions | City, town or post office, state, and ZIP code. For a fo | | | | | | | |
| Enter the | e Return code for the return that this application is for (file | e a separa | te application for each return) | | · · · | | 04 | |
| Applica | lion | Return | Application | | | | Return | |
| ls For | | Code | Is For | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,, | ,. | Code | |
| Form 99 | 0 | 01 | San | , " | | | | |
| Form 99 | 0-BL | 02 | Form 1041-A | | | | 8 | |
| Form 99 | 0-EZ | 03 | Form 4720 | | | | 09 | |
| Form 99 | 0-PF | 04 | Form 5227 | - | | | 10 | |
| Form 99 | 0-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | | 11 | |
| | 0-T (trust other than above) Do not complete Part II if you were not already granted | 06 | Form 8870 | | | | 12 | |
| Telep | ALAN TOPFER blooks are in the care of ► 3600 N CAPITAL bloone No. ► 512-329-6600 corganization does not have an office or place of busines | s in the Ur | FAX No. ► 512-329-6462 hited States, check this box | 2 | | _ | 8746 | |
| | is for a Group Return, enter the organization's four digit | _ | | | | | | |
| box - | . If it is for part of the group, check this box | | ch a list with the names and EINs of al | memb | ers the | <u>extension is</u> | for. | |
| | | NOVEM | BER 15, 2011. | | | | | |
| | or calendar year 2010, or other tax year beginning | | , and ending | | | | · | |
| 6 If | the tax year entered in line 5 is for less than 12 months, o | heck reas | on: Initial return | Final r | etum | | | |
| | ate in detail why you need the extension | | | | | | | |
| | AXPAYER NEEDS ADDITIONAL TIM | | COMPILE INFORMATION | | | | PARE | |
| A | N ACCURATE RETURN. AN EXTENS | ION O | F TIME TO FILE IS RE | TOOR | STED | • | | |
| 8a If | this application is for Form 990-BL, 990-PF, 990-T, 4720, | or 6069, e | nter the tentative tax, less any | | | | | |
| | onrefundable credits. See instructions. | | | 8a | \$ | 42 | ,600. | |
| | this application is for Form 990-PF, 990-T, 4720, or 6069, | - | | | | | | |
| | x payments made. Include any prior year overpayment al | lowed as a | a credit and any amount paid | | | 12 | ,600. | |
| | reviously with Form 8868. aiance due. Subtract line 8b from line 8a. Include your pa | wont wit | th this form if required by using | 8ь | \$ | 42 | ,000. | |
| | TPS (Electronic Federal Tax Payment System). See instr | • | at this form, in required, by doing | 8c | \$ | | 0. | |
| | | | d Verification | | - | | | |
| Under pe | nalties of periury. I declare that I have examined this form, includ | ling accomp | | e best o | f my kno | wledge and b | elief, | |
| it is true, | correct, and complete, and that I am authorized to prepare this fo | orm. | • | | | 7/12/11 | | |
| Signature | > Yaula X'Wenally Title > | CM | | Date | | 111411 | | |
| | · / | | | | Fo | rm 8868 (Re | ev. 1-2011) | |