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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

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

A Employer identification number
74-6402510

Number and street (or P O box number if mail is not delivered to street address)
WELLS FARGO BANK PO DRAWER 913

Room/suite

B Telephone number (see page 10 of the instructions)
(979) 776-3267

City or town, state, and ZIP code
BRYAN, TX 77805

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,485,289

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	28,169	28,169		
	4	Dividends and interest from securities	94,382	94,382		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	114,340			
	b	Gross sales price for all assets on line 6a 1,678,558				
	7	Capital gain net income (from Part IV, line 2)		114,340		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,527	4,527		
	12	**Total.** Add lines 1 through 11	241,418	241,418		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,841	27,631		9,210
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,243	0		4,243
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	399	399		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9	9		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,492	28,039		13,453
	25	Contributions, gifts, grants paid	134,250			134,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,742	28,039		147,703
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	65,676			
	b	**Net investment income** (if negative, enter -0-)		213,379		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	127,837	153,649	153,649
	3	Accounts receivable ▶ 2,753 Less allowance for doubtful accounts ▶	2,796	2,753	2,753
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	200,622		
	b	Investments—corporate stock (attach schedule)	365,246	260,026	331,274
	c	Investments—corporate bonds (attach schedule)	225,853	125,863	131,224
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,192,766	2,641,902	2,866,389
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,115,120	3,184,193	3,485,289
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,115,120	3,184,193	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,115,120	3,184,193	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,115,120	3,184,193	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,115,120
2	Enter amount from Part I, line 27a	2	65,676
3	Other increases not included in line 2 (itemize) ▶	3	7,616
4	Add lines 1, 2, and 3	4	3,188,412
5	Decreases not included in line 2 (itemize) ▶	5	4,219
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,184,193

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	114,340
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	153,252	3,007,341	0 050959
2008	238,906	3,586,160	0 066619
2007	257,649	4,127,227	0 062427
2006	235,193	3,895,908	0 060369
2005	235,479	3,775,909	0 062364

2	**Total** of line 1, column (d).	2	0 302738
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 060548
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	3,312,643
5	Multiply line 4 by line 3.	5	200,574
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,134
7	Add lines 5 and 6.	7	202,708
8	Enter qualifying distributions from Part XII, line 4.	8	147,703

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,268
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,268
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,268
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,068
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK TRUST DEPARTMENT Telephone no ▶(979) 776-3267

Located at ▶PO DRAWER 913 BRYAN TX ZIP+4 ▶77805

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK TEXAS PO DRAWER 913 BRYAN, TX 77805	TRUSTEE 5 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,216,541
b	Average of monthly cash balances	1b	146,548
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,363,089
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,363,089
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	50,446
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,312,643
6	**Minimum investment return.** Enter 5% of line 5	6	165,632

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	165,632
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 4,268		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,268
3	Distributable amount before adjustments Subtract line 2c from line 1	3	161,364
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	161,364
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	161,364

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	147,703
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	147,703
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,703

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				161,364
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008. 18,468				
e From 2009. 5,060				
f **Total** of lines 3a through e.	23,528			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 147,703				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				147,703
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	13,661			13,661
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,867			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract 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) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	9,867			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . . 4,807				
d Excess from 2009. . . . 5,060				
e Excess from 2010. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

WELLS FARGO BANK TRUST DEPARTMENT
PO DRAWER 913
BRYAN,TX 77805
(979) 776-3267

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

Organizations are to submit reqests on bank trust department's grant application

c Any submission deadlines

July 31 of each year

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

Restricted to charitable organizations in the Brazos County, TX area

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				134,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	28,169	
4 Dividends and interest from securities			14	94,382	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4,527	
8 Gain or (loss) from sales of assets other than inventory			18	114,340	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		241,418	0

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 241,418

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2011-05-12	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	JAMES D INGRAM III	Date	Check if self-employed ☐
			PTIN
Firm's name	Ingram Wallis & Company PC	Firm's EIN	
Firm's address	2100 East Villa Maria Rd Ste 100 Bryan, TX 77802	Phone no	(979) 776-2600

Additional Data

Software ID:
Software Version:
EIN: 74-6402510
Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	ABBOTT LABORATORIES		2004-04-06	2010-03-19
B	ABBOTT LABORATORIES		2004-04-06	2010-06-23
C	AFLAC INC		2006-10-27	2010-03-19
D	AFLAC INC		2006-10-27	2010-06-23
E	AFLAC INC		2006-10-27	2010-09-23
F	APACHE CORP		2009-10-06	2010-03-19
G	APACHE CORP		2009-10-06	2010-06-23
H	APOLLO GROUP		2010-04-20	2010-06-23
I	APOLLO GROUP		2010-04-20	2010-09-23
J	APOLLO GROUP		2010-04-20	2010-12-08
K	APPLE COMPUTER		2009-05-28	2010-03-19
L	APPLE COMPUTER		2009-05-28	2010-06-23
M	APPLE COMPUTER		2009-05-28	2010-09-27
N	APPLE COMPUTER		2009-12-18	2010-03-19
O	BAKER HUGHES		2007-06-13	2010-03-19
P	BAKER HUGHES		2007-06-13	2010-06-23
Q	BANK OF NEW YORK MELLON		2004-11-11	2010-03-19
R	BANK OF NEW YORK MELLON		2004-11-11	2010-06-23
S	BANK OF NEW YORK MELLON		2004-11-11	2010-09-23
T	BERSHIRE HATHAWAY		2010-01-25	2010-03-19
U	BERSHIRE HATHAWAY		2010-01-25	2010-06-23
V	CAPITAL ONE FINANCIAL CORP		2007-06-13	2010-03-19
W	CAPITAL ONE FINANCIAL CORP		2007-06-13	2010-06-23
X	CARNIVAL CORP		2002-08-06	2010-03-19
Y	CARNIVAL CORP		2002-08-06	2010-05-14
Z	CARNIVAL CORP		2002-08-06	2010-06-23
AA	CHEVRON CORP		2003-03-25	2010-03-19
AB	CHEVRON CORP		2003-03-25	2010-06-23
AC	CHEVRON CORP		2003-03-25	2010-09-23
AD	COMCAST CORP		2006-10-27	2010-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	COMCAST CORP		2006-10-27	2010-03-23
AF	COMCAST CORP		2006-10-27	2010-05-14
AG	COMCAST CORP		2006-10-27	2010-06-23
AH	CONOCOPHILLIPS		2006-10-27	2010-03-19
AI	CONOCOPHILLIPS		2006-10-27	2010-06-23
AJ	CONOCOPHILLIPS		2006-10-27	2010-09-23
AK	COOPER INDUSTRIES PLC NEW IRELAND		2009-05-28	2010-03-19
AL	COOPER INDUSTRIES PLC NEW IRELAND		2009-05-28	2010-06-23
AM	CREDIT SUISSE COMM RT		2010-10-14	2010-11-26
AN	CVS/CAREMARK CORP		2003-02-11	2010-03-19
AO	CVS/CAREMARK CORP		2003-02-11	2010-06-23
AP	CVS/CAREMARK CORP		2003-02-11	2010-09-23
AQ	DIAGEO PLC		2009-12-18	2010-03-19
AR	DIAGEO PLC		2009-05-28	2010-06-23
AS	DIAGEO PLC		2009-05-28	2010-09-23
AT	DIAGEO PLC		2009-05-28	2010-03-19
AU	E M C CORP		2004-07-06	2010-03-19
AV	E M C CORP		2004-07-06	2010-06-23
AW	E M C CORP		2004-07-06	2010-09-23
AX	ECOLAB INC		2009-05-28	2010-03-19
AY	ECOLAB INC		2010-03-23	2010-06-23
AZ	ECOLAB INC		2010-03-23	2010-09-23
BA	FED HOME LN BK 7 375%	P	2000-02-14	2010-02-12
BB	FISERVE INC		2009-12-18	2010-03-19
BC	FISERVE INC		2009-05-28	2010-06-23
BD	FISERVE INC		2009-05-28	2010-09-23
BE	FISERVE INC		2009-05-28	2010-03-19
BF	FPL GROUP		2006-10-27	2010-03-19
BG	GENERAL ELEC CAP CORP 4 875%	P	2005-11-22	2010-10-21
BH	GENERAL ELECTRIC		2003-03-25	2010-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	GENERAL ELECTRIC		2003-03-25	2010-03-23
BJ	HARSCO CORP		2006-10-27	2010-03-19
BK	HARSCO CORP		2006-10-27	2010-06-23
BL	HARSCO CORP		2009-12-18	2010-08-25
BM	HARSCO CORP		2006-10-27	2010-08-25
BN	HEWLETT PACKARD		2009-05-28	2010-03-19
BO	HEWLETT PACKARD		2009-05-28	2010-06-23
BP	HEWLETT PACKARD		2009-05-28	2010-09-23
BQ	HUSSMAN STRATEGIC GROWTH FD		2007-03-28	2010-09-23
BR	INTEL CORP		2006-10-27	2010-03-19
BS	INTEL CORP		2006-10-27	2010-06-23
BT	INTEL CORP		2006-10-27	2010-09-23
BU	IRON MOUNTAIN		2006-10-27	2010-03-19
BV	IRON MOUNTAIN		2006-10-27	2010-06-23
BW	IRON MOUNTAIN		2006-10-27	2010-09-23
BX	ISHARES IBOXX $ INV GR CORP BD FD		2009-10-14	2010-06-23
BY	ISHARES IBOXX $ INV GR CORP BD FD		2009-10-14	2010-09-23
BZ	ISHARES IBOXX $ INV GR CORP BD FD		2009-05-28	2010-09-23
CA	ISHARES MSCI EAFE		2007-03-28	2010-06-23
CB	ISHARES S&P 500 INDEX FD		2010-03-19	2010-09-23
CC	ISHARES S&P 500 INDEX FD		2010-03-19	2010-11-26
CD	ISHARES S&P 500 INDEX FD		2010-06-23	2010-11-26
CE	ISHARES S&P MIDCAP 400 GROWTH		2010-03-19	2010-06-23
CF	ISHARES S&P MIDCAP 400 GROWTH		2010-03-19	2010-09-23
CG	ISHARES S&P MIDCAP 400 GROWTH		2010-03-19	2010-11-26
CH	ISHARES S&P MIDCAP 400 VALUE		2010-03-19	2010-06-23
CI	ISHARES S&P MIDCAP 400 VALUE		2010-03-19	2010-09-23
CJ	ISHARES S&P MIDCAP 400 VALUE		2010-03-19	2010-11-26
CK	ISHARES TR S&P MIDCAP 400 ID FD		2009-05-28	2010-03-19
CL	ISHARES TR SMALLCAP 600 INDEX FD		2009-10-14	2010-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CM	ISHARES TR SMALLCAP 600 INDEX FD		2009-10-14	2010-06-23
CN	ISHARES TR SMALLCAP 600 INDEX FD		2009-10-14	2010-09-23
CO	ISHARES TR SMALLCAP 600 INDEX FD		2009-10-14	2010-11-26
CP	JOHNSON & JOHNSON		2002-08-06	2010-03-19
CQ	JOHNSON & JOHNSON		2002-08-06	2010-06-23
CR	JOHNSON & JOHNSON		2002-08-06	2010-09-23
CS	JP MORGAN CHASE		2010-01-25	2010-03-19
CT	JP MORGAN CHASE		2010-01-25	2010-06-23
CU	JP MORGAN CHASE		2010-01-25	2010-09-23
CV	KOHLS CORP		2010-09-23	2010-11-26
CW	KRAFT FOODS		2010-03-23	2010-06-23
CX	KRAFT FOODS		2010-03-23	2010-09-23
CY	L-3 COMMUNICATIONS		2006-10-27	2010-03-19
CZ	L-3 COMMUNICATIONS		2006-10-27	2010-06-23
DA	L-3 COMMUNICATIONS		2006-10-27	2010-09-23
DB	L-3 COMMUNICATIONS		2006-10-27	2010-12-15
DC	MICROSOFT		2003-03-25	2010-03-19
DD	MICROSOFT		2003-03-25	2010-06-04
DE	MICROSOFT		2002-08-06	2010-06-23
DF	MICROSOFT		2003-03-25	2010-06-23
DG	MORGAN STANLEY		2009-05-28	2010-03-19
DH	MORGAN STANLEY		2009-05-28	2010-06-23
DI	MORGAN STANLEY		2009-05-28	2010-12-08
DJ	NESTLE S A		2006-10-27	2010-03-19
DK	NESTLE S A		2006-10-27	2010-06-23
DL	NESTLE S A		2006-10-27	2010-09-23
DM	NESTLE S A		2006-10-27	2010-12-08
DN	NEXTERA ENERGY		2006-10-27	2010-09-23
DO	NOVARTIS AG		2007-06-13	2010-03-19
DP	NOVARTIS AG		2007-06-13	2010-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DQ	ORACLE CORP		2010-06-04	2010-06-23
DR	ORACLE CORP		2010-06-04	2010-09-23
DS	PETROLEO BRASILEIRO		2006-10-27	2010-03-19
DT	PETROLEO BRASILEIRO		2006-10-27	2010-06-23
DU	PETROLEO BRASILEIRO		2006-10-27	2010-11-04
DV	PFIZER		2006-10-27	2010-03-19
DW	PFIZER		2005-07-20	2010-04-20
DX	PFIZER		2006-10-27	2010-04-20
DY	POWERSHARES DB COMMODITY INDEX		2010-03-19	2010-09-23
DZ	POWERSHARES DB COMMODITY INDEX		2010-06-23	2010-10-12
EA	POWERSHARES DB COMMODITY INDEX		2009-05-28	2010-10-12
EB	POWERSHARES DB COMMODITY INDEX		2010-03-19	2010-10-12
EC	PROCTER & GAMBLE		2010-03-23	2010-06-23
ED	QUEST DIAGNOSTICS		2002-12-16	2010-03-19
EE	QUEST DIAGNOSTICS		2002-12-16	2010-06-04
EF	RIDGEWORTH SEIX HY BD		2007-03-28	2010-06-23
EG	RIDGEWORTH SEIX HY BD		2007-08-31	2010-09-23
EH	RIDGEWORTH SEIX HY BD		2010-03-19	2010-09-23
EI	RIDGEWORTH SEIX HY BD		2010-09-30	2010-11-26
EJ	RIDGEWORTH SEIX HY BD		2010-10-29	2010-11-26
EK	RIDGEWORTH SEIX HY BD		2010-03-19	2010-11-26
EL	RIDGEWORTH SEIX HY BD		2010-08-31	2010-09-23
EM	RIDGEWORTH SEIX HY BD		2010-07-30	2010-09-23
EN	RIDGEWORTH SEIX HY BD		2010-04-30	2010-09-23
EO	RIDGEWORTH SEIX HY BD		2007-03-28	2010-09-23
EP	RIDGEWORTH SEIX HY BD		2007-03-30	2010-09-23
EQ	RIDGEWORTH SEIX HY BD		2007-06-29	2010-09-23
ER	RIDGEWORTH SEIX HY BD		2007-07-31	2010-09-23
ES	RIDGEWORTH SEIX HY BD		2007-09-28	2010-09-23
ET	RIDGEWORTH SEIX HY BD		2007-10-31	2010-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EU	RIDGEWORTH SEIX HY BD		2007-11-30	2010-09-23
EV	RIDGEWORTH SEIX HY BD		2007-12-31	2010-09-23
EW	RIDGEWORTH SEIX HY BD		2008-01-31	2010-09-23
EX	RIDGEWORTH SEIX HY BD		2008-02-29	2010-09-23
EY	RIDGEWORTH SEIX HY BD		2008-03-31	2010-09-23
EZ	RIDGEWORTH SEIX HY BD		2008-04-30	2010-09-23
FA	RIDGEWORTH SEIX HY BD		2008-05-30	2010-09-23
FB	RIDGEWORTH SEIX HY BD		2008-06-30	2010-09-23
FC	RIDGEWORTH SEIX HY BD		2008-07-31	2010-09-23
FD	RIDGEWORTH SEIX HY BD		2008-08-29	2010-09-23
FE	RIDGEWORTH SEIX HY BD		2010-03-31	2010-09-23
FF	SCHLUMBERGER		2009-05-28	2010-03-19
FG	SCHLUMBERGER		2009-05-28	2010-06-23
FH	SPDR DJ WILSHIRE INTERNATIONAL REAL		2010-09-23	2010-11-26
FI	SPDR DJ WILSHIRE INTERNATIONAL REAL		2009-10-14	2010-11-26
FJ	SYSCO CORP		2006-10-27	2010-01-25
FK	SYSCO CORP		2006-10-27	2010-03-10
FL	SYSCO CORP		2009-05-28	2010-03-10
FM	TARGET		2009-05-28	2010-03-19
FN	TARGET		2003-03-25	2010-03-19
FO	TARGET		2003-03-25	2010-04-20
FP	TARGET		2003-03-25	2010-06-23
FQ	TEMPLETON GLOBAL BOND FD		2010-04-15	2010-06-23
FR	TEMPLETON GLOBAL BOND FD		2009-11-16	2010-09-23
FS	TEMPLETON GLOBAL BOND FD		2009-12-18	2010-10-12
FT	TEMPLETON GLOBAL BOND FD		2009-12-15	2010-10-12
FU	TEMPLETON GLOBAL BOND FD		2010-05-17	2010-06-23
FV	TEMPLETON GLOBAL BOND FD		2010-03-19	2010-06-23
FW	TEMPLETON GLOBAL BOND FD		2010-01-15	2010-09-23
FX	TEMPLETON GLOBAL BOND FD		2010-02-16	2010-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FY	TEMPLETON GLOBAL BOND FD		2010-03-15	2010-09-23
FZ	TEMPLETON GLOBAL BOND FD		2010-03-19	2010-09-23
GA	TEMPLETON GLOBAL BOND FD		2010-06-15	2010-09-23
GB	TEMPLETON GLOBAL BOND FD		2010-07-15	2010-09-23
GC	TEMPLETON GLOBAL BOND FD		2010-08-18	2010-09-23
GD	TEMPLETON GLOBAL BOND FD		2010-09-15	2010-09-23
GE	TEMPLETON GLOBAL BOND FD		2009-10-14	2010-09-23
GF	TEMPLETON GLOBAL BOND FD		2007-03-28	2010-10-12
GG	TEMPLETON GLOBAL BOND FD		2007-08-15	2010-10-12
GH	TEMPLETON GLOBAL BOND FD		2009-10-15	2010-10-12
GI	TEMPLETON GLOBAL BOND FD		2009-10-14	2010-10-12
GJ	TEMPLETON GLOBAL BOND FD		2009-09-15	2010-10-12
GK	TEMPLETON GLOBAL BOND FD		2009-08-17	2010-10-12
GL	TEMPLETON GLOBAL BOND FD		2009-07-15	2010-10-12
GM	TEMPLETON GLOBAL BOND FD		2009-06-15	2010-10-12
GN	TEMPLETON GLOBAL BOND FD		2009-03-16	2010-10-12
GO	TEMPLETON GLOBAL BOND FD		2009-02-17	2010-10-12
GP	TEMPLETON GLOBAL BOND FD		2008-12-17	2010-10-12
GQ	TEMPLETON GLOBAL BOND FD		2008-11-19	2010-10-12
GR	TEMPLETON GLOBAL BOND FD		2008-10-15	2010-10-12
GS	TEVA PHARMACEUTICAL		2009-12-18	2010-03-19
GT	TEVA PHARMACEUTICAL		2010-04-20	2010-06-23
GU	TEVA PHARMACEUTICAL		2010-04-20	2010-11-26
GV	TEVA PHARMACEUTICAL		2009-11-04	2010-03-19
GW	THERMO FISHER SCIENTIFIC		2009-07-15	2010-03-19
GX	THERMO FISHER SCIENTIFIC		2009-07-15	2010-06-23
GY	TRACTOR SUPPLY CO		2009-05-28	2010-03-19
GZ	TRACTOR SUPPLY CO		2009-05-28	2010-04-20
HA	TRACTOR SUPPLY CO		2009-05-28	2010-06-23
HB	TRACTOR SUPPLY CO		2009-05-28	2010-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HC	TRAVELERS COS		2004-12-15	2010-03-19
HD	TRAVELERS COS		2003-03-25	2010-06-23
HE	TRAVELERS COS		2003-03-25	2010-07-02
HF	TRAVELERS COS		2004-12-15	2010-06-23
HG	UNION PACIFIC CORP		2010-05-14	2010-06-23
HH	UNION PACIFIC CORP		2010-05-14	2010-09-23
HI	UNITEDHEALTH GROUP		2009-05-28	2010-03-19
HJ	UNITEDHEALTH GROUP		2009-05-28	2010-06-23
HK	UNITEDHEALTH GROUP		2009-12-18	2010-03-19
HL	VANGUARD BD INDEX FD		2009-10-14	2010-06-23
HM	VANGUARD BD INDEX FD		2010-09-23	2010-11-26
HN	VANGUARD BD INDEX FD		2010-03-19	2010-06-23
HO	VANGUARD EMERGING MARKETS ETF		2009-05-28	2010-11-26
HP	VANGUARD EMERGING MARKETS ETF		2010-09-23	2010-11-26
HQ	VANGUARD EMERGING MARKETS ETF		2009-12-18	2010-11-26
HR	VANGUARD EMERGING MARKETS ETF		2010-06-23	2010-11-26
HS	VANGUARD EMERGING MARKETS ETF		2010-03-19	2010-11-26
HT	VANGUARD INTERMEDIATE TERM B		2010-03-19	2010-06-23
HU	VANGUARD INTERMEDIATE TERM B		2009-10-14	2010-09-23
HV	VANGUARD INTERMEDIATE TERM B		2009-05-28	2010-09-23
HW	VANGUARD INTERMEDIATE TERM B		2009-05-28	2010-11-26
HX	VANGUARD INTERMEDIATE TERM B		2010-03-19	2010-09-23
HY	VANGUARD REIT VIPER		2009-10-14	2010-03-19
HZ	VANGUARD REIT VIPER		2009-10-14	2010-06-23
IA	VANGUARD REIT VIPER		2009-10-14	2010-09-23
IB	VANGUARD REIT VIPER		2009-10-14	2010-11-26
IC	VANGUARD REIT VIPER		2009-12-18	2010-03-19
ID	VISA INC		2009-05-28	2010-03-19
IE	VISA INC		2009-05-28	2010-06-23
IF	VISA INC		2009-05-28	2010-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
IG	VODAFONE GROUP		2006-10-27	2010-03-19
IH	VODAFONE GROUP		2006-10-27	2010-06-23
II	VODAFONE GROUP		2006-10-27	2010-09-23
IJ	WALT DISNEY		2006-10-27	2010-09-23
IK	WALT DISNEY		2006-10-27	2010-03-19
IL	WALT DISNEY		2006-10-27	2010-04-20
IM	WALT DISNEY		2006-10-27	2010-06-23
IN	Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	1,550		1,166	384
B	1,378		1,166	212
C	2,391		1,983	408
D	1,596		1,667	-71
E	354		315	39
F	1,422		1,333	89
G	1,107		1,142	-35
H	650		904	-254
I	355		452	-97
J	3,478		6,002	-2,524
K	2,889		1,738	1,151
L	2,439		1,203	1,236
M	1,764		802	962
N	222		194	28
O	1,568		2,743	-1,175
P	1,356		2,659	-1,303
Q	1,133		1,303	-170
R	1,147		1,549	-402
S	202		282	-80
T	984		832	152
U	1,346		1,179	167
V	1,159		2,316	-1,157
W	1,252		2,316	-1,064
X	1,164		746	418
Y	1,965		1,227	738
Z	597		433	164
AA	1,412		629	783
AB	1,525		695	830
AC	473		199	274
AD	1,865		2,858	-993

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	2,169		3,258	-1,089
AF	1,731		2,644	-913
AG	945		1,389	-444
AH	1,253		1,470	-217
AI	1,018		1,164	-146
AJ	443		490	-47
AK	1,658		1,135	523
AL	1,399		914	485
AM	7,610		7,636	-26
AN	1,959		718	1,241
AO	1,695		680	1,015
AP	210		88	122
AQ	66		68	-2
AR	1,562		1,289	273
AS	343		268	75
AT	1,716		1,396	320
AU	1,355		745	610
AV	1,335		714	621
AW	374		184	190
AX	1,124		951	173
AY	1,211		1,130	81
AZ	301		261	40
BA	200,000		200,622	-622
BB	51		47	4
BC	1,095		946	149
BD	379		288	91
BE	1,315		1,069	246
BF	910		946	-36
BG	100,000		99,991	9
BH	467		701	-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
BI	3,221		4,774	-1,553
BJ	824		1,109	-285
BK	586		944	-358
BL	21		31	-10
BM	2,540		5,092	-2,552
BN	1,944		1,276	668
BO	1,597		1,172	425
BP	283		241	42
BQ	10,192		12,069	-1,877
BR	1,534		1,478	56
BS	1,352		1,373	-21
BT	132		148	-16
BU	1,400		1,534	-134
BV	1,096		1,335	-239
BW	253		341	-88
BX	3,865		3,756	109
BY	18,424		17,111	1,313
BZ	30,557		26,252	4,305
CA	5,575		8,556	-2,981
CB	15,898		16,355	-457
CC	22,261		21,728	533
CD	35,186		32,255	2,931
CE	5,684		5,907	-223
CF	857		844	13
CG	7,114		6,244	870
CH	4,803		5,073	-270
CI	692		714	-22
CJ	3,077		2,929	148
CK	134,360		96,448	37,912
CL	4,097		3,731	366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	10,932		10,381	551
CN	1,146		1,081	65
CO	9,361		7,840	1,521
CP	1,752		1,372	380
CQ	1,650		1,422	228
CR	309		254	55
CS	1,820		1,648	172
CT	1,588		1,609	-21
CU	392		392	0
CV	572		512	60
CW	648		664	-16
CX	250		241	9
CY	2,258		1,888	370
CZ	1,478		1,495	-17
DA	350		393	-43
DB	7,280		8,183	-903
DC	2,210		1,916	294
DD	3,592		3,475	117
DE	1,039		921	118
DF	177		179	-2
DG	771		762	9
DH	676		791	-115
DI	3,343		3,808	-465
DJ	2,059		1,410	649
DK	1,797		1,307	490
DL	317		206	111
DM	1,626		998	628
DN	1,182		1,095	87
DO	1,040		1,039	1
DP	1,015		1,148	-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	546		550	-4
DR	705		596	109
DS	770		378	392
DT	471		289	182
DU	2,810		1,757	1,053
DV	1,131		1,826	-695
DW	4,130		6,669	-2,539
DX	2,401		3,897	-1,496
DY	1,568		1,572	-4
DZ	3,085		2,712	373
EA	121,892		111,148	10,744
EB	627		586	41
EC	975		1,023	-48
ED	1,084		552	532
EE	6,353		3,518	2,835
EF	4,835		5,654	-819
EG	983		1,053	-70
EH	42,806		41,873	933
EI	1,796		1,781	15
EJ	1,367		1,385	-18
EK	5,816		5,608	208
EL	2,021		1,983	38
EM	2,003		1,978	25
EN	1,919		1,907	12
EO	20,928		23,557	-2,629
EP	88		100	-12
EQ	914		1,010	-96
ER	997		1,054	-57
ES	950		1,032	-82
ET	991		1,078	-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	990		1,052	-62
EV	1,048		1,112	-64
EW	1,113		1,156	-43
EX	999		1,016	-17
EY	1,026		1,041	-15
EZ	955		991	-36
FA	1,012		1,046	-34
FB	1,033		1,045	-12
FC	1,056		1,057	-1
FD	1,084		1,085	-1
FE	1,598		1,570	28
FF	834		714	120
FG	758		714	44
FH	2,527		2,465	62
FI	5,895		5,686	209
FJ	2,288		2,845	-557
FK	3,392		4,079	-687
FL	2,081		1,718	363
FM	1,597		1,181	416
FN	213		120	93
FO	2,296		1,226	1,070
FP	1,211		688	523
FQ	1,263		1,308	-45
FR	961		903	58
FS	5,465		5,000	465
FT	990		908	82
FU	1,434		1,453	-19
FV	10,765		10,872	-107
FW	978		932	46
FX	980		928	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	967		939	28
FZ	92,555		89,963	2,592
GA	1,515		1,450	65
GB	1,467		1,407	60
GC	1,436		1,413	23
GD	1,429		1,421	8
GE	127,440		119,457	7,983
GF	45,999		37,034	8,965
GG	877		705	172
GH	975		899	76
GI	70,248		64,986	5,262
GJ	233		208	25
GK	236		207	29
GL	240		206	34
GM	241		205	36
GN	1,024		804	220
GO	1,022		799	223
GP	8,593		6,887	1,706
GQ	973		766	207
GR	950		764	186
GS	316		265	51
GT	778		938	-160
GU	254		313	-59
GV	379		305	74
GW	845		680	165
GX	890		680	210
GY	1,362		853	509
GZ	2,382		1,297	1,085
HA	1,084		630	454
HB	5,962		3,262	2,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
HC	1,219		857	362
HD	765		501	264
HE	5,610		3,838	1,772
HF	357		261	96
HG	515		523	-8
HH	475		449	26
HI	1,479		1,192	287
HJ	1,304		1,192	112
HK	34		31	3
HL	4,598		4,554	44
HM	20,177		20,258	-81
HN	30,247		30,045	202
HO	1,780		1,241	539
HP	4,152		4,022	130
HQ	46		40	6
HR	3,468		3,052	416
HS	228		207	21
HT	19,262		18,822	440
HU	8,626		7,997	629
HV	91,009		80,063	10,946
HW	5,635		5,009	626
HX	1,294		1,212	82
HY	11,835		10,069	1,766
HZ	5,795		4,888	907
IA	3,886		3,109	777
IB	9,938		7,668	2,270
IC	4,911		4,386	525
ID	1,512		1,128	384
IE	1,014		862	152
IF	426		398	28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
IG	1,124		1,267	-143
IH	912		1,090	-178
II	304		304	0
IJ	397		376	21
IK	1,814		1,691	123
IL	2,878		2,474	404
IM	962		877	85
IN	2,602			2,602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				384
B				212
C				408
D				-71
E				39
F				89
G				-35
H				-254
I				-97
J				-2,524
K				1,151
L				1,236
M				962
N				28
O				-1,175
P				-1,303
Q				-170
R				-402
S				-80
T				152
U				167
V				-1,157
W				-1,064
X				418
Y				738
Z				164
AA				783
AB				830
AC				274
AD				-993

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				-1,089
AF				-913
AG				-444
AH				-217
AI				-146
AJ				-47
AK				523
AL				485
AM				-26
AN				1,241
AO				1,015
AP				122
AQ				-2
AR				273
AS				75
AT				320
AU				610
AV				621
AW				190
AX				173
AY				81
AZ				40
BA				-622
BB				4
BC				149
BD				91
BE				246
BF				-36
BG				9
BH				-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
BI				-1,553
BJ				-285
BK				-358
BL				-10
BM				-2,552
BN				668
BO				425
BP				42
BQ				-1,877
BR				56
BS				-21
BT				-16
BU				-134
BV				-239
BW				-88
BX				109
BY				1,313
BZ				4,305
CA				-2,981
CB				-457
CC				533
CD				2,931
CE				-223
CF				13
CG				870
CH				-270
CI				-22
CJ				148
CK				37,912
CL				366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
CM				551
CN				65
CO				1,521
CP				380
CQ				228
CR				55
CS				172
CT				-21
CU				0
CV				60
CW				-16
CX				9
CY				370
CZ				-17
DA				-43
DB				-903
DC				294
DD				117
DE				118
DF				-2
DG				9
DH				-115
DI				-465
DJ				649
DK				490
DL				111
DM				628
DN				87
DO				1
DP				-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
DQ				-4
DR				109
DS				392
DT				182
DU				1,053
DV				-695
DW				-2,539
DX				-1,496
DY				-4
DZ				373
EA				10,744
EB				41
EC				-48
ED				532
EE				2,835
EF				-819
EG				-70
EH				933
EI				15
EJ				-18
EK				208
EL				38
EM				25
EN				12
EO				-2,629
EP				-12
EQ				-96
ER				-57
ES				-82
ET				-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
EU				-62
EV				-64
EW				-43
EX				-17
EY				-15
EZ				-36
FA				-34
FB				-12
FC				-1
FD				-1
FE				28
FF				120
FG				44
FH				62
FI				209
FJ				-557
FK				-687
FL				363
FM				416
FN				93
FO				1,070
FP				523
FQ				-45
FR				58
FS				465
FT				82
FU				-19
FV				-107
FW				46
FX				52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
FY				28
FZ				2,592
GA				65
GB				60
GC				23
GD				8
GE				7,983
GF				8,965
GG				172
GH				76
GI				5,262
GJ				25
GK				29
GL				34
GM				36
GN				220
GO				223
GP				1,706
GQ				207
GR				186
GS				51
GT				-160
GU				-59
GV				74
GW				165
GX				210
GY				509
GZ				1,085
HA				454
HB				2,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
HC				362
HD				264
HE				1,772
HF				96
HG				-8
HH				26
HI				287
HJ				112
HK				3
HL				44
HM				-81
HN				202
HO				539
HP				130
HQ				6
HR				416
HS				21
HT				440
HU				629
HV				10,946
HW				626
HX				82
HY				1,766
HZ				907
IA				777
IB				2,270
IC				525
ID				384
IE				152
IF				28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
IG				-143
IH				-178
II				0
IJ				21
IK				123
IL				404
IM				85
IN				2,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRAZOS COUNTY UNITED WAY PO BOX 3802 BRYAN,TX 77805		CHARITY	FOR CHARITABLE PURPOSES	5,000
BRAZOS FOOD BANK 380 INDUSTRIAL BOULEVARD BRYAN,TX 77801		CHARITY	FOR CHARITABLE PURPOSES	10,000
BRAZOS VALLEY COMMUNITY ACTION AGENCY INC 1500 UNIVERSITY DR E 100 COLLEGE STATION,TX 778402600		CHARITY	FOR CHARITABLE PURPOSES	1,000
BRAZOS VALLEY MUSEUM 3232 BRIARCREST DRIVE BRYAN,TX 77802		EDUCATION	FOR EDUCATIONAL PURPOSES	24,500
BRAZOS VALLEY REHABILIATION CENTER 1318 MEMORIAL DRIVE BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	15,500
BRYANCOLLEGE STATION LIBRARY PO BOX 1000 BRYAN,TX 77805		EDUCATION	FOR EDUCATIONAL PURPOSES	20,000
DOAK-CARTER BOYS CLUB PO BOX 524 BRYAN,TX 77806		CHARITY	FOR CHARITABLE PURPOSES	12,250
HEALTH FOR ALL 214 N MAIN BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	10,000
HOSPICE BRAZOS VALLEY 2729A EAST 29TH STREET BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	3,000
OAK HILL CEMETERY ROUTE 5 BOX 58 WILLIS POINT,TX 75169		CITY CEMETERY	FOR CARE AND MAINTENANCE	500
TRINITY UNIVERSITY 715 STADIUM DR SAN ANTONIO,TX 78212		EDUCATION	FOR EDUCATIONAL PURPOSES	14,000
TWIN CITY MISSION PO BOX 3490 BRYAN,TX 77805		CHARITY	FOR CHARITABLE PURPOSES	7,000
UNIVERSITY OF NORTH TEXAS PO BOX 13737 DENTON,TX 762036737		EDUCATION	FOR EDUCATIONAL PURPOSES	10,000
VOICES FOR CHILDREN 115 NORTH MAIN STREET BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	1,500
Total . . . . ▶ **3a**				134,250

TY 2010 Accounting Fees Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,243	0		4,243

TY 2010 All Other Program Related Investments Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount
N/A	0

TY 2010 Investments Corporate Bonds Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BEAR STEARNS CO INC 5.35%	50,196	52,321
COSTCO WHOLSEALE CORP 5.30%	75,667	78,903

TY 2010 Investments Corporate Stock Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	5,832	6,947
AFLAC INC	8,954	11,173
APACHE CORP	5,521	6,915
APPLE INC	6,950	16,773
BAKER HUGHES INC COM	12,323	9,204
BANK NEW YORK MELLON CORP	6,609	6,372
BERKSHIRE HATHAWAY INC DEL CL B	5,173	6,008
CAPITAL ONE FINANCIAL CORP	6,444	6,171
CARNIVAL CORP	2,694	5,164
CHEVRON CORP	3,210	8,851
COMCAST CORP CLASS A	9,000	7,404
CONOCOPHILLIPS	6,491	7,219
COOPER INDUSTRIES PLC	5,171	9,560
CVS/CAREMARK CORPORATION	3,364	9,284
DIAGEO PLC - ADR	6,551	9,068
ECOLAB INC	5,531	7,412
EMC CORP MASS	3,688	7,992
FISERV INC	5,135	7,203
HEWLETT PACKARD CO	5,827	7,115
INTEL CORP COM	6,142	7,024
IRON MOUNTAIN INC	6,818	6,002
JOHNSON & JOHNSON	6,858	8,350
JP MORGAN CHASE & CO	7,846	9,163
MICROSOFT CORP	5,425	6,950
NESTLE S.A. REGISTERED SHARES	5,470	9,352
NOVARTIS AG-ADR	5,466	5,895
SCHLUMBERGER LTD	6,103	8,183
TARGET CORP	4,186	8,418
TEVA PHARMACEUTICAL INDUSTRIES	7,393	7,038
THERMO FISHER SCIENTIFIC INC	3,002	4,152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GROUP INC	5,795	7,547
VISA INC	5,041	5,349
VODAFONE GROUP PLC	5,673	6,187
WALT DISNEY CO	6,500	7,727
KOHLS	6,002	6,901
KRAFT FOODS	4,740	4,947
PROCTER & GAMBLE	4,475	4,503
AFFILIATED MANAGERS GROUP	5,453	9,029
GOLDMAN SACHS GROUP	4,210	4,372
UNION PACIFIC CORP	8,982	11,305
3M CO	7,444	7,422
ORACLE CORP.	7,332	10,016
NEXTERA ENERGY	4,928	5,147
BHP BILLITON LIMITED	4,274	4,460

TY 2010 Investments - Other Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FED HOME LN BK 4.875%	AT COST	105,568	103,887
FNMA 4.625%	AT COST	155,363	166,835
HUSSMAN STRATEGIC GROWTH FUND	AT COST	118,444	99,488
ISHARES IBOXX $ INVESTMENT GRADE	AT COST	72,139	80,788
ISHARES MSCI EAFE	AT COST	266,056	277,011
ISHARES S&P 500 INDEX FUND	AT COST	85,422	114,256
ISHARES TR SMALLCAP 600 INDEX FD	AT COST	81,575	124,615
RIDGEWORTH SEIX HIGH YIELD BOND FD	AT COST	188,952	204,774
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	51,211	66,648
UND 1/5 OF 1/2 MI IN 322.5 ACRES	AT COST	1	1
VANGUARD BD INDEX FD INC	AT COST	490,033	489,680
VANGUARD EMERGING MARKETS ETF	AT COST	56,629	85,652
VANGUARD INTERMEDIATE TERM B	AT COST	66,706	72,509
VANGUARD REIT VIPER	AT COST	95,295	159,576
DREYFUS EMERGING MARKETS DEBT LOC	AT COST	76,141	73,045
LAUDUS MONDRIAN INTL FD	AT COST	412,666	407,095
ISHARES S&P MIDCAP 400 GROWTH	AT COST	58,307	69,598
ISHARES S&P MIDCAP 400 VALUE	AT COST	48,870	54,351
MERGER FD SH BEN INT	AT COST	100,960	101,947
CREDIT SUISSE COMMODITY RETURN STRATEGY	AT COST	111,564	114,633

TY 2010 Other Decreases Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Amount
COST BASIS ADJUSTMENT	1,044
FIT PAYMENT	975
FORM 990-PF ES PAYMENTS	2,200

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TY 2010 Other Expenses Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	9	9		0

TY 2010 Other Income Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ROYALTIES-APACHE CORP	9,722	9,722	9,722
POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	-5,195	-5,195	-5,195

TY 2010 Other Increases Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Amount
PREMIUM AMORTIZATION DIFFERENCE BETWEEN BOOKS AND RETURN	2,421
POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	5,195

TY 2010 Taxes Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES - ROYALTIES	399	399		0