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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Name of foundation TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION		A Employer identification number 75-2234779
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 354		B Telephone number (see the instructions) (972) 617-2370
City or town RED OAK	State ZIP code TX 75154	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,131,868.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	38,230.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	4.	4.	4.	
	4 Dividends and interest from securities	34,832.	34,832.	34,832.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		155,937.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	73,066.	190,773.	34,836.	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,680.			1,680.
	c Other prof fees (attach sch)	4,849.			4,849.
17 Interest					
18 Taxes (attach schedule) (see instr)					
19 Depreciation (attach sch) and depletion					
20 Occupancy	2,400.			2,400.	
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt	8,853.			8,853.	
24 Total operating and administrative expenses. Add lines 13 through 23	17,782.			17,782.	
25 Contributions, gifts, grants paid	18,000.			18,000.	
26 Total expenses and disbursements. Add lines 24 and 25	35,782.			35,782.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	37,284.				
b Net investment income (if negative, enter -0-)		190,773.			
c Adjusted net income (if negative, enter -0-)			34,836.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing		5,341.	7,409.	7,409.
	2	Savings and temporary cash investments		11,094.	17,313.	17,313.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) L-10b Stmt		656,050.	1,009,148.	1,107,046.
	c	Investments – corporate bonds (attach schedule)		168,163.		
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		100.	100.	100.	
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		840,748.	1,033,970.	1,131,868.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe L-22 Stmt)		40,000.	40,000.	
	23	Total liabilities (add lines 17 through 22)		40,000.	40,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		800,748.	993,970.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		800,748.	993,970.	
	31	Total liabilities and net assets/fund balances (see the instructions)		840,748.	1,033,970.	

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	800,748.
2	Enter amount from Part I, line 27a	2	37,284.
3	Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	155,938.
4	Add lines 1, 2, and 3	4	993,970.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	993,970.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 2000 SHARES CWMBS MTG	P	Various	01/28/10
b 1000 SHARES CWMBS MTG	P	Various	05/26/10
c 20000 SHARES GTE NORTHWEST INC DEBENTURE	P	Various	06/01/10
d 4261 SHARES BOND FUND OF AMERICA	P	Various	06/23/10
e See Columns (a) thru (d)			

(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 2,000.		2,030.	-30.
b 1,000.		1,050.	-50.
c 20,000.		20,175.	-175.
d 51,521.		45,171.	6,350.
e See Columns (e) thru (h)		728,514.	149,842.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-30.
b			-50.
c			-175.
d 0.	0.	0.	6,350.
e See Columns (i) thru (l)	0.	0.	149,842.

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	155,937.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	— []	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	27,893.	863,694.	0.032295
2008	51,967.	1,058,098.	0.049114
2007	54,962.	1,222,719.	0.044951
2006	56,298.	1,127,263.	0.049942
2005	73,259.	1,062,137.	0.068973

2 Total of line 1, column (d)	2	0.245275
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	0.049055
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,030,673.
5 Multiply line 4 by line 3	5	50,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,908.
7 Add lines 5 and 6	7	52,468.
8 Enter qualifying distributions from Part XII, line 4	8	35,782.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	3,815.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,815.
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	3,815.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		15.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,830.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>LOYD L CHANCE</u> Telephone no. <u>(214) 651-6070</u> Located at <u>13510 TI BLVD SUITE 108 DALLAS TX</u> ZIP + 4 <u>75243</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? <input type="checkbox"/>	1 b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/>	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.) <input type="checkbox"/>	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? <input type="checkbox"/>	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐ Yes ☒ No

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?

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JERRY N KIRBY PO BOX 354 RED OAK TX 75154	VICE PRESIDENT/DIR 1.00	0.	0.	0.
LEONARD O PIERCE 9154 LARSON HOUSTON TX 77055	PRESIDENT/DIR 1.00	0.	0.	0.
THOMAS N TURNER 2521 PINEHURST WEST COLUMBIA TX 77566	SEC/DIR 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter **NONE**.

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

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 COLLEGE SCHOLARSHIPS - SEE PART XIV, FORM 990-PF	
	18,000.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,031,262.
b Average of monthly cash balances	1b	15,007.
c Fair market value of all other assets (see instructions)	1c	100.
d Total (add lines 1a, b, and c)	1d	1,046,369.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,046,369.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,696.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,030,673.
6 Minimum investment return. Enter 5% of line 5	6	51,534.

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

1 Minimum investment return from Part X, line 6	1	51,534.
2a Tax on investment income for 2010 from Part VI, line 5	2a	3,815.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,815.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	47,719.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	47,719.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,719.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	35,782.
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	35,782.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,782.

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

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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, line 7				47,719.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			6,234.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 35,782.				
a Applied to 2009, but not more than line 2a			6,234.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				29,548.
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				18,171.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

N/A

N/A

NONE.

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
<i>a Paid during the year</i> VARIOUS SCHOLARSHIPS SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	SEE ATTACHE	SCHOLARSHIPS	18,000.
Total			3a	18,000.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					4.
4	Dividends and interest from securities					34,832.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
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)					34,836.
13	Total. Add line 12, columns (b), (d), and (e)					34,836.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization

TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION

Employer identification number

75-2234779

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year . . . ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION

75-2234779

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF RAYMOND P SCOTT	\$ 35,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EQUIPMENT RENTAL	72.			72.
OFFICE SUPPLIES	238.			238.
POSTAGE	37.			37.
SALARY REIMBURSEMENT	7,739.			7,739.
TELEPHONE	630.			630.
MISC	137.			137.
Total	<u>8,853.</u>			<u>8,853.</u>

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

CAPITAL GAINS FROM SALE OF STOCK	<u>155,937.</u>
TO BALANCE	<u>1.</u>
Total	<u>155,938.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
3862 SHARES HARTFORD CAP APPRICATION	P	Various	06/23/10
4820 SHARES HARTFORD TOTAL RETURN BOND A	P	Various	06/23/10
15967 SHARES INCOME FUND OF AMERICA	P	Various	06/23/10
8614 SHARES WASHINGTON MUTUAL	P	Various	06/23/10
39000 SHARES WAL-MART SOTRES INC NOTE	P	Various	06/23/10
12000 CWMBS	P	Various	06/23/10
25000 MBIA INC SENIOR NOTES	P	Various	06/23/10
25000 SLM EDNOTES	P	Various	06/23/10
25000 SHARES DEERE & CO DEBENTURES	P	Various	06/23/10
13000 SHARES GE CAPTIAL CORP NOTES	P	Various	06/23/10
16000 SHARES FNMA	P	Various	06/23/10
266000 SHARES GNMA POOL	P	Various	06/23/10
5648 SHARES HARTFORD DIVIDEND & GROWTH	P	Various	06/25/10
73 SHARES BAIRD AGGREGATE BD FD	P	Various	07/14/10
19 SHARES DODGE & COX INTL STOCK FUND	P	Various	07/14/10
117 SHARES DODGE & COX INCOME FUND	P	Various	07/14/10
45 SHARES EATON VANCE INCOME FUND	P	Various	07/14/10
7 SHARES ING GLOBAL REAL ESTATE FUND	P	Various	07/14/10
162 SHARES JPMORGAN CORE BOND FUND SELECT	P	Various	07/14/10
57 SHARES LOOMIS SAYLES INVT GRADE	P	Various	07/14/10
75 SHARES LORD ABBET TOTAL RETURN	P	Various	07/14/10
19 MFS VALUE FUND	P	Various	07/14/10
94 SHARES OPPENHEIMER INTL BOND FUND	P	Various	07/14/10
7 SHARES T ROWE PRICE DIVIDEND GRWOTH	P	Various	07/14/10
7 SHARES THRONBURG INTL VALUE DUNF	P	Various	07/14/10
91 SHARES ALLIANZ CCM CAP APPRECIATION	P	Various	09/07/10
62 SHARES COLUMBIA MID CAP VALUE	P	Various	09/07/10
71 SHARES DODGE & COX INTL STOCK FUND	P	Various	09/07/10
39 SHARES ING GLOBAL REAL ESTATE	P	Various	09/07/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
59 SHARES HARTFORD DIVIDEND & GROWTH	P	Various	09/07/10
57 MFS VALUE FUND	P	Various	09/07/10
106 SHARES OPPNHMR COMD STRAT	P	Various	09/07/10
45 SHARES T ROWE PRICE DIVIDEND GROWTH	P	Various	09/07/10
56 SHARES COLUMBIA MID CAP VALUE	P	Various	11/22/10
72 SHARES DODGE & COST INTL SOTCK FUND	P	Various	11/22/10
8 SHARES EATON VANCE INCOME FD BOSTON	P	Various	11/22/10
18 SHARES ING GLOBAL REAL ESTATE FUND	P	Various	11/22/10
41 SHARES HARTFORD DIVIDEND & GROWTH	P	Various	11/22/10
45 SHARES MFS VALUE FUND	P	Various	11/22/10
113 SHARES MANAGER CADENCE CAP APPR	P	Various	11/22/10
110 SHARES OPPNHMR CMD STRAT	P	Various	11/22/10
43 SHARES T ROWE PRICE DIVIDEND GROWTH	P	Various	11/22/10
54 SHARES THORNBURG INTL VALUE FUND	P	Various	11/22/10
58 SHARES THORNBURG INTL VALUE FUND	P	Various	09/15/10
CAPITAL GAINS DISTRIBUTIONS	P	Various	Various
TO BALANCE FROM ROUNDING ERRORS	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
115,403.		114,174.	1,229.
50,280.		44,717.	5,563.
243,024.		167,954.	75,070.
209,842.		134,955.	74,887.
43,221.		39,730.	3,491.
11,605.		12,180.	-575.
14,075.		25,000.	-10,925.
15,211.		25,000.	-9,789.
33,019.		24,750.	8,269.
13,067.		13,000.	67.
747.		790.	-43.
4,079.		4,056.	23.
92,066.		95,845.	-3,779.
779.		779.	0.
607.		594.	13.
1,550.		1,561.	-11.
257.		256.	1.
99.		99.	0.
1,854.		1,851.	3.
699.		697.	2.
841.		839.	2.
393.		392.	1.
598.		589.	9.
141.		140.	1.
182.		183.	-1.
1,293.		1,271.	22.
734.		710.	24.

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

Continued

(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)
2,344.		2,156.	188.
602.		552.	50.
1,027.		1,005.	22.
1,189.		1,157.	32.
346.		335.	11.
930.		906.	24.
712.		637.	75.
2,567.		2,172.	395.
47.		45.	2.
290.		257.	33.
750.		698.	52.
1,002.		887.	115.
1,784.		1,620.	164.
370.		345.	25.
941.		859.	82.
1,537.		1,335.	202.
1,535.		1,436.	99.
34.		0.	34.
4,683.		0.	4,683.
Total		728,514.	149,842.

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

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	1,229.
0.	0.	0.	5,563.
0.	0.	0.	75,070.
0.	0.	0.	74,887.
0.	0.	0.	3,491.
			-575.
			-10,925.
			-9,789.
0.	0.	0.	8,269.
0.	0.	0.	67.
			-43.
0.	0.	0.	23.
			-3,779.
			0.
0.	0.	0.	13.
			-11.
0.	0.	0.	1.
			0.
0.	0.	0.	3.
0.	0.	0.	2.
0.	0.	0.	2.
0.	0.	0.	1.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	9.
0.	0.	0.	1.
			-1.
0.	0.	0.	22.
0.	0.	0.	24.
0.	0.	0.	188.
0.	0.	0.	50.
0.	0.	0.	22.
0.	0.	0.	32.
0.	0.	0.	11.
0.	0.	0.	24.
0.	0.	0.	75.
0.	0.	0.	395.
0.	0.	0.	2.
0.	0.	0.	33.
0.	0.	0.	52.
0.	0.	0.	115.
0.	0.	0.	164.
0.	0.	0.	25.
0.	0.	0.	82.
0.	0.	0.	202.
0.	0.	0.	99.
0.	0.	0.	34.
0.	0.	0.	4,683.
Total	0.	0.	149,842.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED STATEMENT	1,009,148.	1,107,046.
Total	1,009,148.	1,107,046.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
DUE FROM GRAND COMMANDERY	100.	100.	100.
Total	100.	100.	100.

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
DUE TO GRAND COMMANDERY	40,000.	40,000.
Total	<u>40,000.</u>	<u>40,000.</u>

ktcdapp/Revised 11/20/00

**THE TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION
GRAND COMMANDERY OF TEXAS**

APPLICATION FOR SCHOLARSHIP

Name: Katy Elizabeth Wright

Permanent address: 1845 N. San Jacinto Liberty Tx 77525
Street City State Zip

College/ University: Baylor University

Address: One Bear Place #85202 Waco, Texas 76798-5202
Street City State Zip

Phone Number: Applicant's Permanent (936) 386-5231 College (936) 402-4485

INSTRUCTIONS

BE CERTAIN THAT ALL REQUIRED DOCUMENTS AND MAT
The Texas Knights Templar Educational Foundation, 507 S. Harwo
Fax 214-744-3622.

1. ELIGIBILITY: An applicant must have completed a minimum of considered for a scholarship.
2. APPLICATION: This completed application and all required sup the Fall Semester and October 1st for the Spring Semester. I am app
3. TRANSCRIPTS: One official high school transcript and one offi vocational/technical school that you have attended. Send a copy of
4. PERSONAL REFERENCES : Enclose not less than three (3) nor additional statements to substantiate information in this application. Personal references application submittal or mailed directly to Sir Knight Loyd L. Chance at the above address. Personal references must use the form included in this packet. They may also include a letter.
5. COURSE INSTRUCTOR INFORMATION FORM: At least three instructor forms are required and must be mailed directly to Sir Knight Loyd L. Chance by your instructors. Forms are included in this packet.
6. RECENT PHOTOGRAPH
7. Applicants should follow up with course instructors and individuals making personal recommendations to verify that references have been mailed. **THIS IS YOUR RESPONSIBILITY.**

INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED.

- 8. FINANCIAL ASSISTANCE:** Junior and Senior students needing assistance in the form of loans may obtain them through the Student Loan Fund of the Knights Templar Educational Foundation by writing to Sir Knight Loyd L. Chance for a Loan Application Form at the above address.

THE GRAND COMMANDERY KNIGHTS TEMPLAR OF TEXAS IS A PART OF THE MASONIC FRATERNITY OF ANCIENT FREE AND ACCEPTED MASONS.

'SEP 24 2004

FORM 990-PF
2010

TEXAS KNIGHTS TEMPLAR EDUCATION FOUNDATION
75-2234779

Livingston, TX 77351

Ashley Dawn Charanza
8969 CR 410
Oakwell, TX 77836

Alexis Coufal
3115 Martindale Dr.
Vernon, TX 790

Clayton Dalrymple
2405 E. Rosedale
Brenham, TX 77833

Courtney LeighAnn Ford
P. O. Box 100
Kurten, TX 77862

Lauren Greaves
2460 FM 2001
Buda, TX 78610

Kylee Brook Jacobsen
217 Towne West Dr.
Lorena, TX 78655

Texas A&M University

1,000.00

West Texas A&M University

1,000.00

Sam Houston State University

1,000.00

Angelina College-Lufkin, TX

1,000.00

Texas A&M University

1,000.00

Brigham Young University

1,000.00

Shannan Johnson
1209 Dandelion
Garland, TX 75043

Lauren Little
1210 B Cartwright
Italy, TX 76651

Jennifer Penn
714 Barton Rd.
May Pearl, TX 76064

Jeremy Sell
3636 Doris Dr
Amarillo, TX 79109

Megan Thomas
13847 Lantern Ln
Houston, TX 77015

Matthew Westcott
116 Bob-o-link
Marble Falls, TX 78654

Tommy Chapman
1313 Fannin
Nederland, TX 77627

Jessica Agrella
3418 Ave P 1/2
Galveston, TX 77550

Tiffany M. Blalock
616 West Calhoun
Livingston, TX 77351

Samantha R. Cain
1200 Walding Rd

Texas Christian University

1,000.00

Tarleton State University

1,000.00

Texas A&M - Commerce

1,000.00

University of North Texas

1,000.00

Stephen F. Austin State University

1,000.00

Austin College

1,000.00

Lamar University

2,000.00

Galveston College

1,000.00

East Texas Baptist University

1,000.00

Angellina College

2,000.00

Form 990-PF
2010

TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION
75-2234779

Summary of Assets (as of Dec 31, 2010)

Additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$32.18

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.52	5,890.913	61,126.07	-776.98	61,972.40
Columbia Mid Cap Value Fd Cl Z	13.46	2,724.743	31,678.65	-1,446.56	36,675.04
Dodge & Cox Income Fund	13.23	9,501.948	123,489.62	-1,549.81	125,710.77
Dodge & Cox Intl Stock Fund	35.71	2,938.847	91,980.20	-5,517.66	104,946.23
Eaton Vance Income Fd Boston I	5.84	3,757.272	20,448.41	-304.25	21,942.47
Hartford Dividend & Growth I	18.94	3,707.264	—	—	70,215.58
ING Global Real Estate Fund I	16.28	2,068.441	29,796.81	-991.13	33,674.22
JPMorgan Core Bond Fund Select	11.46	11,725.508	133,409.21	-1,854.24	134,374.32
Jpm Fed Money Market Instl Cl	1.00	17,280.78	—	—	17,280.78
Loomis Sayles Invst Grade Bd Y	12.13	4,365.507	50,668.92	-699.17	52,953.60
Lord Abnett Total Return Fd F	10.69	6,768.932	71,509.33	-840.82	72,359.88
Managers Cadence Cap Apprec D	16.32	4,425.149	64,227.09	-3,076.54	72,218.43
MFS Value Fund Cl I	22.81	3,564.506	73,703.71	-2,583.49	81,662.83
Oppnhr Cmd Strat Ttl Rtn Cl Y	3.67	13,264.91	41,511.66	-716.81	48,662.22

Edward Jones & Partners
Member SIPCwww.edwardjones.com
Member SIPC

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.56	4,859.308	29,840.17	-598.31	31,877.06
T Rowe Price Dividend Growth	22.88	3,101.273	62,917.86	-2,011.68	70,957.13
Thornburg Intl Value Fund Cl I	28.64	2,427.043	61,951.46	-3,253.89	69,510.51
Total Account Value					\$1,107,045.65

FORM 990 PF
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TEXAS KIKIETS TEMPLAR EDUCATION FOUNDATION

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FOUNDATION

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STOCKS

BAIRD AGGREGATE BD FD	62,377.44
COLUMBIA MID CAP VALUE	30,728.23
DODGE & COX INCOME FUND	126,396.29
DODGE & COX INTL STK	88,492.46
EATON VANCE INCOME FD	20,950.84
HARTFORD DIVIDEND & GROWTH FU...	62,376.39
ING GLOBAL REAL ESTATE	29,230.74
JPMORGAN CORE BOND FUND SELE...	134,041.67
LOOMIS SAYLES INVT GRADE	52,562.68
LORD ABBETT TOTAL RETURN	74,827.14
MANAGERS CADENCE CAP APPR	61,684.57
MFS VALUE FUND	72,227.89
OPPENHEIMER INTL BOND FUND	30,283.00
OPPNHMR CMD STRAT	41,717.47
T ROWE PRICE DIV GROWWTH	61,687.74
THORNBURG INT VLAUE FUND	59,563.63
Total STOCKS	1,009,148.18