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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

Depa	rtment o	of the Treasury		•	reate	u as a riivale	roui	luation			2010
		eine Service				to use a copy of this re	eturn to	satisfy sta	te reporting	requirements	L
		lar year 2010, or to	<del>_</del>			and ending		<del></del>	Г	<del></del>	
G	heck a	all that apply	Initial return		_	turn of a former pub	lic cha	¬ ´		Final return	
			Amended re	eturn	Add	ress change		Name	change	oyer identification nun	
ina	me or ic	oundation						İ		- 0231582	iber
т	rub	e Foundat	ion					l		hone number (see page 1	In of the instructions)
		nd street (or P O box		it delivered to stree	et addres	ss)	Room	n/suite		9-763-2481	io of the mondonone,
		ox 629								mption application is pen	ding, check here
		n, state, and ZIP code	<u> </u>							reign organizations, chec	
G	alv	eston		TX 775	53				<b>2</b> . Fo	reign organizations meeti	ing the
н	Check t	type of organization	n X Section 50	01(c)(3) exempt	private	foundation				% test, check here and a	
	Section	n 4947(a)(1) nonex	empt charitable t	rust Other	r taxabl	e private foundation	1		•	ate foundation status was	L 1
I Fa	aır mar	rket value of all ass	sets at J	Accounting m	ethod	Cash X	ccrua	al	section	n 507(b)(1)(A), check he	re 🕨
er	nd of y	ear (from Part II, c		Other (spe						foundation is in a 60-mon	
	ne 16)	<u>▶ \$</u>	503,739 (F	Part I, column (d	l) must	be on cash basis)			under	section 507(b)(1)(B), che	eck here
P	art i	•	enue and Expen	•		(a) Revenue and expenses per	1.	(b) Net inv	octmont	(c) Adjusted not	(d) Disbursements for charitable
			ns (b), (c), and (d) m	•	•	books	'	inco	I	(c) Adjusted net income	purposes
_	1		umn (a) (see page 1					<del></del> ,			(cash basis only)
	1		grants, etc , receive		•			····		······································	
	2		ne foundation is not			2 6			2 653		
	3		gs and temporary		nts	2,6! 9,3!			2,653		
	4		terest from securi	ities		9,3	20		9,350		
	5a	Gross rents	(()								
ne	b	Net rental income	` <i>'</i> —	10 Stmt	<del></del> '	-1,3	I R				[
ē	6a b	Gross sales price for all	ale of assets not on line	56, t		- 1, 3.	-				
Revenue	l		_		031				1,857		
Œ	8	Net short-term ca	ncome (from Pari	( IV, IIIIe 2)					1,05/	0	
	9	Income modificat						••••••			
	10a	Gross sales less re		1			_				
	Ь	Less Cost of god					$\neg$				
	C	Gross profit or (lo		dule)							
	11	Other income (at	, ,	Stmt	2	-	19			49	
	12	Total. Add lines	,			10,7	34		13,860	49	
	13		f officers, director	s, trustees, etc			0				
ses	14	Other employee	salaries and wag	es	;						
	_15==	Pension plans e	mployee benefits								
άx	16a	Legal fees (attac	h schedule) Se	ee Stmt	3		28		28		
Ш	b	Accounting fees	(attach schedule)	Stmt	4	9!	8				
<u>.</u>	GS 125	Qthe Professional	iees (attach Schedul	e) Stmt	5	3,5	19		3,519		
īa	17.2	Interest					$\perp$				
ıjs(	18	Taxes tallach schiedule	(see page 14 of the inst	tructions) Stmt	6		74		74		
ᆵ	19		schedule) and dep	letion			$\bot$				
ַּבֻּ	20-	Occupancy					$\bot$				· · · · · · · · · · · · · · · · · · ·
3 7	21		ces, and meeting:	s			$\perp$			<del></del>	
and Administrative Expen	22	Printing and publ		<b>a</b> • •	~		_				
Operating	23	Other expenses (att scl	•		7	10	52		162	<u> </u>	ļ
agi c	24	-	and administrati	ve expenses.		4 -	,		2 702	_	_
ž		Add lines 13 thro	-			4,74			3,783	0	30,000
ŏ	25	Contributions, gif	_	المامة المامة المامة المامة المامة المامة	05	30,0			3,783	0	
<u>]</u>	26		nd disbursements	. Add lines 24 and	25	34,7	=-	·····-	3,/63	0	30,000
	27	Subtract line 26 f		nd diabure	ıtc.	-24,0	77				
ક ત	a L		e over expenses a		เเอ	-24,0	<del>''</del>  -	<del></del>	10,077		
) }	b	Adjusted net inc	income (if negative	•		<b></b>			_0,0//	49	<b></b>
′	С	Aujusteu net int	ome in negative,	- GITTET -U-)		L			:		<u> </u>

Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30

602,010

6

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

30,000

8 Enter qualifying distributions from Part XII, line 4

Part VI instructions on page 18

	990-PF (2010) Trube Foundation /6-0231:		_			P	age <b>4</b>
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see pa		e instr	uctions)			
1a ्	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line						
	Date of ruling or determination letter (attach copy of letter if necessary—see instru	ictions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1	ļ			101
	here ▶ X and enter 1% of Part I, line 27b	j					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	لـ		1			
	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	-			1 2 2
3	Add lines 1 and 2		3	<del> </del>			101
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	<u> </u>			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	ļ			101
6	Credits/Payments						
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a		╡				
b	Exempt foreign organizations—tax withheld at source 6b		╣				
С.	Tax paid with application for extension of time to file (Form 8868)  6c		-{				
d -	Backup withholding erroneously withheld 6d 6d		- }				
7	Total credits and payments. Add lines 6a through 6d		7	1			
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	_	8	<del> </del>			101
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	-			<u> 101</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	<del>                                      </del>			
11		funded 🕨	11				
	art VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				4	Yes	No X
	participate or intervene in any political campaign?	^			1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 1	9			41.		v
	of the instructions for definition)?				1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials						
2	published or distributed by the foundation in connection with the activities				4.		X
C	Did the foundation file Form 1120-POL for this year?				1c		
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. \$	.al					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose	ea					
2	on foundation managers  \$				2		x
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						~
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, arti	olog of					
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	cies di			3		х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?			N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			/	5		x
	If "Yes," attach the statement required by General Instruction T				-		<u> </u>
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	ıt					
	conflict with the state law remain in the governing instrument?	•			6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, co	ol (c) and P	art XV		7	X	
8а	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	, (o), a.i.a i	u.,,,,				$\vdash$
-	instructions) ▶ TX						
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gener	al					
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation			N/A	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	or		,			$\Box$
•	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on pa						
	27)? If "Yes," complete Part XIV	J-			9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	eır					
	names and addresses				10		х
				Fo		0-PF	(2010)

Form	990-PF (2010) Trube Foundation 76-0231	582			Pa	age <b>5</b>
	art VII-A Statements Regarding Activities (continued)			_		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
•	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?			12		<b>X</b> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption ap	oplication?		13	X	
	Website address ► N/A					
14		Telephone no 🕨	409-7	63-	248	1
	802 Rosenberg					
	Located at ▶ Galveston TX	ZIP+4 ▶	77550	)		_
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authorized the control of the control o	ority		1	Yes	No
	over a bank, securities, or other financial account in a foreign country?			16	L	X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," en	ter				
	the name of the foreign country ▶			L		L
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Requi	red				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			ļ	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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		₹			
•	disqualified person?	Yes	X No X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	<del></del> -			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐ Yes	X 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	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	163	<u> </u>			
	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	X No			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Re		110			
-	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)		N/A	1b	1	
	Organizations relying on a current notice regarding disaster assistance check here	•	<b>▶</b> [ ]			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	nt	, L.			
	were not corrected before the first day of the tax year beginning in 2010?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a privat	е				
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and					
	6e, Part XIII) for tax year(s) beginning before 2010?	Yes	X 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	1-			
	all years listed, answer "No" and attach statement—see page 22 of the instructions)		N/A	2b		<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	9				
	▶ 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	X No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation o					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lap	se of			1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		at / a	٨.	Ī	
4 -	foundation had excess business holdings in 2010 )		N/A	3b	-	х
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable pur			4a		<del>  ^</del>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopard charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			4b	1	x
	on an action purpose that the net book removed from jeopardy before the first day of the tax year beginning	2010	Fo		0-PF	(2010)
			ru	5	- 1 1	(=UIU)

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Form	1 990-PF (2010) <b>Trube Fo</b>			231582				Pag	де <b>6</b>
P	art VII-B Statements Re	garding Activities for Which Fo	orm 4720 May Be R	<b>equired</b> (cor	tinued)			<u>.</u>	
5a	During the year did the foundatio	n pay or incur any amount to			_				
	(1) Carry on propaganda, or other	rwise attempt to influence legislation (sec	ction 4945(e))?		Yes X	No	1		
	(2) Influence the outcome of any	specific public election (see section 4955	ō), or to carry on,		_		- 1		
	directly or indirectly, any vote	r registration drive?			Yes X	No	. [		
	(3) Provide a grant to an individu	al for travel, study, or other similar purpos	ses?		Yes X	No	I		
	(4) Provide a grant to an organiz	ation other than a charitable, etc , organiz	zation described in		_		ı		
		or section 4940(d)(2)? (see page 22 of the	· ·		Yes X	No	1		
	(5) Provide for any purpose other	r than religious, charitable, scientific, litera	ary, or educational		_		[		
	purposes, or for the prevented	on of cruelty to children or animals?			Yes X	No	I		
b	If any answer is "Yes" to 5a(1)–(5	i), did any of the transactions fail to qualif	y under the exceptions d	escribed in					
	Regulations section 53 4945 or ii	n a current notice regarding disaster assis	tance (see page 22 of the	e instructions)?	:	N/A	5b		
	Organizations relying on a currer	t notice regarding disaster assistance che	eck here		<b>•</b>				
С	If the answer is "Yes" to question	5a(4), does the foundation claim exempt	on from the tax	. —	,				
	because it maintained expenditure	e responsibility for the grant?		N/A	Yes	No	ł		
	If "Yes," attach the statement red	uired by Regulations section 53 4945-5(d	1)						
6a	Did the foundation, during the ye	ar, receive any funds, directly or indirectly	, to pay premiums						
	on a personal benefit contract?				Yes X	No			
d.	Did the foundation, during the ye	ar, pay premiums, directly or indirectly, or	n a personal benefit contr	act?			6b		X
	If "Yes" to 6b, file Form 8870					,			
7a	At any time during the tax year, v	as the foundation a party to a prohibited	tax shelter transaction?		Yes X	, ,			
<u>b</u>		any proceeds or have any net income at				N/A	7b		_
P:		out Officers, Directors, Trustees	s, Foundation Mana	agers, Highly	y Paid Eı	nploy	ees,		
	and Contractor								
1	List all officers, directors, trustee	s, foundation managers and their comp	pensation (see page 22	of the instruction	ns).				
			(b) Title, and average	(c) Compensation	(d) Contri	butions to e benefit	(a) Evr	ense acc	ount
	(a) Na	me and address	hours per week devoted to position	(If not paid, enter -0-)	plans and	deferred		allowand	
			develor to position	- ,	comper	nsation			
M:	ichael B. Hughes	Galveston	Trustee						
8	02 Rosenberg	TX 77550	10.00		0	0	<del> </del>		0
							ļ		
							L		
2		aid employees (other than those includ	led on line 1 — see page	e 23 of the instr	uctions).				
	If none, enter "NONE."			ı	1 (1) 0 (		_		
	(a) Norman and address of a	ab amala and mars than \$50,000	(b) Title, and average	(c) Compensation	(d) Contri employe	e benefit	(e) Exp	ense acc	count,
	(a) Name and address of ea	ch employee paid more than \$50,000	hours per week devoted to position	(C) Compensation	plans and compe	deferred	othe	allowand	es
_				-	Compe	ISAUUII	-		
N	ONE								
_				<u> </u>	_		<del> </del>		—
				<del>                                     </del>	+		┼		
					]				
			<del></del>		<del>                                     </del>		-		
				<del> </del>	+				
T-1	al number of other ameliance and	over \$50,000		L	<u> </u>		<del></del>		0
I OTA	I number of other employees paid	ひゃき ずつひ,ひひひ					_	1	U

Form 990-PF (20	10) Trube Foundation	76-0231582	Page <b>7</b>
Part VIII	Information About Officers, Directors, Trustees, Four and Contractors (continued)	ndation Managers, Highly Paid Em	
3 Five highe	st-paid independent contractors for professional services (see page	23 of the instructions). If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		(-),,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u> </u>			
<del> </del>			
Total number of	others receiving over \$50,000 for professional services		
		<del></del>	<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
	n's four largest direct chantable activities dunng the tax year. Include relevant statist I other beneficianes served, conferences convened, research papers produced, etc	tical information such as the number of	Expenses
	s made to support, maintain & promo		
	ce, education & charitable organiza	tions in Texas,	
parti	cularly in Galveston.		
_			
3			
4			
Part IX-B	Summary of Program-Related Investments (see page		
	largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A			
2			
All other program	-related investments See page 24 of the instructions		
3			

ightharpoons

Total. Add lines 1 through 3

Enter 1% of Part I, line 27b (see page 26 of the instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

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

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Cash distribution test (attach the required schedule)

Form **990-PF** (2010)

30,000

29,899

101

3b

4

4

Par	t XIII Undistributed Income (see page 26 of	the instructions)			<del>,                                      </del>
1 .	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
	line 7				28,431
2	Undistributed income, if any, as of the end of 2010	:			
а	Enter amount for 2009 only				
b	Total for prior years 20 , 20 , 20				
	Excess distributions carryover, if any, to 2010				
	From 2005				
b	From 2006				
С	From 2007				
d	From 2008 157	1			
e	From 2009 1,265				
f	Total of lines 3a through e	1,422			
	Qualifying distributions for 2010 from Part XII,				
	line 4 ▶ \$ 30,000				
	Applied to 2009, but not more than line 2a				
	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
_	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)				
	Applied to 2010 distributable amount				28,431
	Remaining amount distributed out of corpus	1,569			
	Excess distributions carryover applied to 2010			***************************************	
	(If an amount appears in column (d), the same				
	amount must be shown in column (a) )				
	Enter the net total of each column as				
•	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,991			
	Prior years' undistributed income Subtract	2,7,7,2			
b	line 4b from line 2b				
_	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				
_	Subtract line 6c from line 6b Taxable				
u	amount—see page 27 of the instructions				
_	Undistributed income for 2009 Subtract line		-		
	4a from line 2a Taxable amount—see page				
	27 of the instructions				
£	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		·		<u> </u>
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	1			
	instructions)				
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the				
	Instructions)				1
9	Excess distributions carryover to 2011.	2,991			
10	Subtract lines 7 and 8 from line 6a	2,991			<del> </del>
	Analysis of line 9				
	Excess from 2006	+			
	Excess from 2007  Excess from 2008  157	<del>. </del>			
_		-			
đ	Excess from 2009 1,265	=			
_е_	Excess from 2010 1,569	<u>'L</u>	L	l	200 85

****	rt XIV Private Operating Fou		age 27 of the inst	tructions and Part	VII-A guestion 9	) raye 10
	If the foundation has received a ruling or					
ıa	foundation, and the ruling is effective for 2			iung <b>b</b>	1	
٠.			=	shad in costion	942(j)(3) or 494	<sup>1</sup> 2( <sub>1</sub> )(5)
b	Check box to indicate whether the founda	Tax year	ung loundation desci	Prior 3 years	542(J)(3) OI   1 454	T
2a	Enter the lesser of the adjusted net		(b) 2009	(c) 2008	(d) 2007	(e) Total
	income from Part I or the minimum	(a) 2010	(b) 2009	(0) 2008	(0) 2007	
	investment return from Part X for					
	each year listed					
b	85% of line 2a				<del></del>	<del></del>
С	Qualifying distributions from Part XII,			ļ		
	line 4 for each year listed					
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities			ļ		<u> </u>
е	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					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)			_		
ъ	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"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					-
	art XV Supplementary Inform	nation (Complete	this part only if	the foundation b	ad \$5 000 or mo	re in assets at
1 6	any time during the y				144 40,000 01 1110	ic iii uoocto ut
1	Information Regarding Foundation Mai		or the monden	0110.7		
	List any managers of the foundation who	-	re than 2% of the tota	Lontributions received	I by the foundation	
а	before the close of any tax year (but only					
	N/A	n they have contribut	ca more than \$0,000,	, (000 3000011 007(4)(1	-/ /	
	List any managers of the foundation who	own 10% or more of	the stock of a corners	ation (or an equally larg	e nortion of the	
р	ownership of a partnership or other entity				2 20.000 01 010	
	N/A	) of which the loanda	donnas a 10 % or gre	ater interest		
2	Information Regarding Contribution, G	rant Gift Loan Sch	nlarship etc. Broom	·····		
2	Č ,				door not accept	
				able organizations and		
	unsolicited requests for funds If the four			zo of the instructions) t	o individuais or	
	organizations under other conditions, con	-				
а	The name, address, and telephone numl	per of the person to w	nom applications sho	uid be addressed		
	N/A					
b	The form in which applications should be				ınde	
	Application from ava	TITADIE SES	crud ase o	T desired I	dilub	
С	Any submission deadlines N/A					
	Any restrictions or limitations on awards,	euch as hy assaranh	ical areas, charitable	fields kinds of institute	ons or other	
d	· ·	ouch as by geograph	icai aicas, chantable	noida, kirida di Irialituti	ons, or ourer	
	factors N/A					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year Galveston Historical Fnd Homes Tour 5,000 502 20th Galveston TX 77550 Galveston Symphony Conductor expenses 16,500 802 Rosenberg Galveston TX 77550 Galveston Island Humane 6814 Broadway St Operating expenses 7,500 Galveston TX 77550 Pony Baseball League Pitching Machine Galveston 1,000 Galveston TX 77550 30,000 ▶ 3a Total Approved for future payment N/A ▶ 3b Total

Part AVEA	Analysis of income-Producing A	cuvilles				
Enter gross am	ounts unless otherwise indicated		(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of
1 Program se	ervice revenue			5555		the instructions )
a		_				
		_				<del></del>
с		_				
		_				
е		_				
f		_				
-	nd contracts from government agencies			<del></del>		
	ip dues and assessments	-				2,653
	savings and temporary cash investments			+		9,350
	and interest from securities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ncome or (loss) from real estate nanced property					<u></u>
	bt-financed property			1 1		
	Income or (loss) from personal property		<del></del>	<del>     </del>		
-	stment income			<del></del>		
	ss) from sales of assets other than inventory			<del> </del>		-1,318
•	e or (loss) from special events					
	it or (loss) from sales of inventory					
11 Other reve						
<sub>b</sub> Misc	cellaneous			18	49	
с						<u> </u>
е						
12 Subtotal A	Add columns (b), (d), and (e)			0	49	
13 Total. Add	line 12, columns (b), (d), and (e)				13	10,734
	et in line 13 instructions on page 29 to verify calcula					
Part XVI-E	······································					
Line No. ▼	Explain below how each activity for which incoraccomplishment of the foundation's exempt purinstructions.)					
3	Income Received from in	nvestments				
4	to enable the foundation		ide			
7	grants for health, scie					
						<del></del>
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		<del></del>		<u>.</u>	<del></del>	
		<u>_</u>	·			
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	<del> </del>					
	<del>                                     </del>					
			<u></u>			

- 441 4	****	Exempt Organiza	tions				•			
1 ' D				n any of the follow	wing with any other	er organization described			Yes	No
						on 527, relating to politic				
	ganization	• •		100 ((0)(0) 0.ga2		or on the power	-			
	•	om the reporting founda	ition to a nor	charitable exempt	organization of					ĺ
	) Cash	on the reporting loane		ionamadio exempt	organization of			1a(1)		X
•	•	ecate						1a(2)		X
-	) Other as									
	ther transa		hla avamnt a	raanization				1b(1)	1	x
•	•	fassets to a nonchanta		=	,			1b(2)		X
		ses of assets from a nor			1			1b(3)		X
•	•	of facilities, equipment,	on onler asse	:18				1b(4)	$\vdash$	X
•	•	rsement arrangements						1b(5)	<del>                                     </del>	X
•	•	r loan guarantees lance of services or me	mhorobin or	fundraioina colicita	itione			1b(6)		X
•	•	acilities, equipment, ma	-	-				1c		X
	•	• •	-	•		(b) should always show	the fair market		L	_==
						foundation received les				
		-	-			e goods, other assets, or				
	ine no	(b) Amount involved		of noncharitable exer			ransfers, transactions, and sharing	arrange	ements	
N/A		(2)	(0)			(0) 2000				
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	<del></del>					<del></del>				
				_						
2a le	the founds	ation directly or indirectl	v affiliated w	ith or related to or	ne or more tay ey	omnt organizations	<del></del>			
		section 501(c) of the C						$\square_{v}$	es X	No
		plete the following sch		1811 30011011 301(0)(	o// or in section s	21,		⊔ '°	53 <u>48</u>	, 140
		Name of organization	<u> </u>	(b) Type of o	organization		(c) Description of relationship			
N/							(o)			
	-					<del></del>				
						<del></del>				
	Under per	nalties of perjury, declare	that I have exa	ammed this return, inc	duding accompanyin	g schedules and statements	and to the best of my knowledge	and		
ian	belief, it is	strue complet	e Declaration	of preparer (other tha	n taxpayer or fiducia	ary) is based on all information	s, and to the best of my knowledge on of which preparer has any know	vledge		
ign Iere		1 1 Court	Muly	le -	11/~	19-1/	Trustee			
iele	Signa	ature of officer or trustee	11/		Date	<del>'''</del> 7	itle		_	
	Print/Ty	ype preparer's name			Preparer's signat	ure	Date			
aid	'	·· · · ·				A A			Check self-em	if ployed
	Ann S	. Masel, CPA			(don-)	Dmonl	CPA 11/1	4/11	6111	, ou
se Onl			PLLC			·		0758	150	
	1		Tremon	it				-022		
	<u> </u>			TX 77550	)			76		

(9) (10)

Totals

22	532 11/11/2011 4 44 PM						
Employer Identification Number   Trube Foundation   76-0231582	Forms 990-PF						2010
Trube Foundation   76-0231582		For calendar year 2010, or	r tax year beginnin	9	and ending	Employer	l Identification Number
Name of borrower   Relationship to disqualified person							
Name of borrower   Relationship to disqualified person	Trube Foundati	on				76-02	31582
(1) Herrera/Gayton (2) (3) (4) (5) (6) (7) (8) (9) (10) (10) (10) (10) (10) (10) (10) (10	Form 990-PF, P	art II, Line	7 - Addit	ional Inform	ation		
22	Na	me of borrower			Relationship to di	squalified pe	rson
(4)   (5)   (6)   (7)   (8)   (9)   (10)		on					
(4)   (5)   (6)   (7)   (8)   (9)   (10)			<del></del>			_	
Security provided by borrower   Purpose of loan   Security provided by borrower   Security provided by borrower   Purpose of loan   Security pro			<del></del>	-	<del></del>		
(6)   (7)   (8)   (9)   (10)		<del></del>		-			
	(6)						
3	(7)						
Onginal amount   Date of loan   Maturity   Repayment terms   Interest rate	(8)						
Onginal amount   Date of loan   Maturity   Repayment terms   Interest rate			-	-			
Date of loan   Date	(10)	······································					
23	Original amount borrowed	Date of loan		Re	epayment terms		
3	(1)						
(4) (5) (6) (7) (8) (7) (8) (9) (10) (10) (10) (10) (10) (10) (10) (10	(2)						
(5) (6) (7) (8) (9) (10) (10) (10) (10) (2) (3) (4) (5) (6) (7) (10) (10) (10) (10) (10) (10) (10) (10			1				
(6) (7) (8) (9) (10) Security provided by borrower Purpose of loan (1) (2) (3) (4) (5) (6) (9) (10) Security provided by borrower Purpose of loan (1) (2) (3) (4) (5) (6) (7) (7) (8) (9) (10) Security provided by lender Securit							
(7) (8) (9) (10) Security provided by borrower Purpose of loan  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Selection furnished by lender Equipment of year end of year end of year end of year end of year (990-PF only) (1) (1) (1) (1) (1) (1) (1) (2) (1) (2) (3) (4) (4) (5) (5) (6) (7) (7) (8) (9) (10) (10) (10) (10) (10) (10) (10) (10							
(8) (9) (10) Purpose of loan  Security provided by borrower  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (10) (10) (10) (10) (10) (10) (10							
Security provided by borrower	(8)						
Security provided by borrower	(9)						
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10)   Consideration furnished by lender  Balance due at beginning of year end of year end of year (990-PF only) (1) (2) (3) (4) (5) (6) (7)	(10)			j			
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10)   Consideration furnished by lender  Balance due at beginning of year end of year end of year (990-PF only) (1) (2) (3) (4) (5) (6) (7)							
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10)   Consideration furnished by lender  Balance due at beginning of year end of year end of year (990-PF only) (1) (2) (3) (4) (5) (6) (7)	Securi	ty provided by borrower			Purpose	of loan	
(3) (4) (5) (6) (7) (8) (9) (10)  Balance due at beginning of year end of year (990-PF only) (1) (2) (3) (4) (5) (6) (7)	<u>(1)</u>						
(4) (5) (6) (7) (8) (9) (10)  Balance due at beginning of year end of year (990-PF only) (1) (2) (3) (4) (5) (6) (7)	(2)	<del></del>					
(5) (6) (7) (8) (9) (10)  Balance due at beginning of year end of year (990-PF only) (1) (2) (3) (4) (5) (6) (7)		<del></del>					
(6) (7) (8) (9) (10)  Balance due at beginning of year end of year (990-PF only) (1) (2) (3) (4) (5) (6) (7)							
(7) (8) (9) (10)    Balance due at beginning of year end of year (990-PF only)  (1) 3,173 1,788 1,788 (2) (3) (4) (5) (6) (7)							
(8) (9) (10)    Balance due at beginning of year end of year (990-PF only)  (1) 3,173 1,788 1,788  (2) (3) (4) (5) (6) (7)							
Consideration furnished by lender   Balance due at beginning of year   end of year   (990-PF only)	(8)						
Balance due at beginning of year   Balance due at end of year   G90-PF only)							
Consideration furnished by lender   beginning of year   end of year   (990-PF only)	(10)	······································					
(1)     3,173     1,788     1,788       (2)     (3)     (4)     (5)     (6)     (7)	Consideration	on furnished by lender					
(2) (3) (4) (5) (6) (7)		a ramianca by iender					1,788
(3)         (4)         (5)         (6)         (7)							
(5) (6) (7)	(3)						
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## Federal Statements

5532 Trube Foundation 76-0231582 FYE: 12/31/2010

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets	
orm 990-PF, Part I, Line 6a -	S
orm 990-PF, Part I, Line 6a -	6
orm 990-PF, Part I, Line (	Sale
orm 990-PF, Part I, Line (	
orm 990-PF, Part I, L	69
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orm 990-PF, Part	_
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orm 990-PF,	Part
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Statement 1 - Form 99	Ò
Statement 1 - Form	9
Statement 1 - Fo	m_c
Statement 1 -	ĭ
Statement 1	•
Statement	~
•	Statement

	Net Gain / Loss	489	-1,457	5,182	6 6 7	-7,097	-193		-3,175
	Depreciation	₩							0
	Expense	ŵ							တ <sup>ီ</sup>
	Cost	1,601 \$	18,979	12,799	1,735	19,237	2,119	945	57,415 \$
How Received	Sale Price	Purchase 2,090 \$	Purchase 17,522	Purchase 17,981	Purchase 1,636	Purchase 12,140	Purchase 1,926	Purchase 945	54,240 \$
		w							·ν-
	Date Sold	Various	Various	Various	Various	Value Fnd Various 9/30/10	ıd 9/30/10	Various	
Description	Date Acquired	NB S/T Various	B L/T Various	L/T Gain Various	L/T Loss Various Various	p Value Fr Various	p Value Fr Various	500 Various	
Ď	Whom Sold	See Attached Stmt- FNB S/T	See Attached Stmt-FNB L/T	See Attached Stmt-ML L/T Gain Various	See Attached Stmt-ML L/T Loss Various	823.031 Sh SEI Lg Cap Value Fnd Various	118.067 Sh SEI Lg Cap Value Fnd Various	Prin Pymt - DAF S&P 500 Val	Total

# Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

ment Adjusted Net	\$ 49	\$ 49
Net Investmen Income	w	w
Revenue per Books	\$	\$ 49
Description	1 iscellaneous	Total

5532 Trube Foundation 76-0231582 FYE: 12/31/2010	Federal S	Federal Statements		11/11/2011 4:44 PM
	Statement 3 - Form 990-PF,	, Part I, Line 16a - Legal Fees	al Fees	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	\$	288	o l	O
St	Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees	art I, Line 16b - Accou	nting Fees	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 958	ŵ	w	
Total	\$ 958	۰ 0	ν.	0 8
Staten	Statement 5 - Form 990-PF, Part I,	Part I, Line 16c - Other Professional Fees	essional Fees	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Trustee Fees Total	\$ 3,519	\$ 3,519	w w	0 0 0
	Statement 6 - Form 990-	Form 990-PF, Part I, Line 18 - Ta	-Taxes	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Total	\$ 74	\$ 74	\$ \$	\$ \$
				C
				9-5

5532 Trube Foundation 76-0231582 FYE: 12/31/2010	Federal	Federal Statements	ıts			11/11/2011 4:44 PM	14 PM
	Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses	. Part I, Line 2	3 - Other Ex	sesued			
Description	Total	N Inves	Net Investment	Adjusted Net	pe	Charitable Purpose	
Expenses	· · · · · · · · · · · · · · · · · · ·	ጭ	,	৵		₩	
Bank Service Charges Total	\$ 162	တ	162	w	0	W	0
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## **Federal Statements**

5532 Trube Foundation

76-0231582 FYE: 12/31/2010

Fair Market Value	\$ 77,266	184,059	\$ 527,155	
Basis of Valuation	ន t	מי דרי		
<b>∞</b> ≫	9 5	8 8 8	3	
End of Year	70,124	179,954	525,426	
	₩		\ \ \	
Seginning of Year	67,671	186,118	539,882	
ш.	ᡐ		w 	
Description	Coastal Securities	MNB - Trust	Frost Trust Total	

5532 Trube Foundation

76-0231582 FYE: 12/31/2010

## **Federal Statements**

11/11/2011 4:44 PM

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	 Amount
2009 Form 990-PF Tax Corrections - BOY asset balances (principal only)	\$ 111 4,722
Total	\$ 4,833

5532 Trube Foundation

76-0231582 FYE: 12/31/2010

## **Federal Statements**

11/11/2011 4:44 PM

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description			
			_

Application from available stating use of desired funds

Form 990-PF, Schedule D Attachment

76-0231582

# 2010 Tax Information Statement

Recipient's Tax ID Number: Payer's Federal ID Number: Account Number:

74-6036463 76-0231582 G09010

2nd TIN notice

Corrected

Recipient's Name and Address: THE TRUBE FOUNDATION C/O MICHAEL B HUGHES, TRUSTEE P O BOX 629 GALVESTON, TX 77553

Page 6 of 19 Ref: 43

FROST NATIONAL BANK TRUSTEE SAN ANTONIO, TX 78299 Payer's Name and Address: P O BOX 2950

# 2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Federal Income In Tax Ss Withheld	<u>a</u> :	39 000	12 0.00	12 0 00.	95	61	j8 0 00.	24 0.00.	00.00	00.0	19. 0.00	4.94 0.00	57 0 00 0
Net Gain or Loss	259.18	17.55	488.12	228.12	36.95	47.61	63 18	380.24	266,07	89.59	-44.19	4	-26.57
Cost or other Basis	293,85	1,115.30	1,601.45	1,321.76	140.85	211.28	176.07	293.85	510,44	313,36	801.33	759,15	276.76
Stocks Bonds, etc.	553.03	1,326.69	2,089.57	1,549.88	177.80	258.89	239.25	674,09	776.51	379.04	757 14	764,09	250.19
Date of Sale	01/26/2009_01/11/2010	08/24/2010 12/09/2010 12/03/2009 12/01/2010		03/18/2010	03/11/2010	07/29/2010	11/05/2010	09/21/2010	12/07/2010	04/23/2010	07/09/2010	07/21/2010	07/09/2010
Date Acquired	01/26/2009	08/24/2010		09/19/2008	06/30/2005	06/30/2005	06/30/2005	01/26/2009	VARIOUS	VARIOUS	03/05/2006	03/05/5009	VARIOUS
Description	Short Term Sales Reported on 1099-B 9.0000 149123101 CATERPILLAR INC COM *	6.0000 585055106 MEDTRONIC INC COM* 38.0000 654445303 NINTENDO CO LTD ADR	rted on 1099-B	ed on 1099-B BOEING CO COM *	4.0000 138006309 CANON INC ADR	6 0000 138006309 CANON INC ADR	5.0000 138006309 CANON INC ADR	9.0000 149123101 CATERPILLAR INC COM *	CONOCOPHILLIPS COM*	DOVER CORP COM *	ENSCO PLC SPONS ADR*	ENSCO PLC SPONS ADR*	FRONTIER COMMUNICATIONS CORP
CUSIP	ales Reported o	585055106 654445303	Total Short Term Sales Reported on 1099-B	Long Term 15% Sales Reported on 1099-B 22.0000 097023105 BOEING CC	138006309	138006309	138006309	149123101	12,0000 20825C104	7 0000 260003108	19.0000 293580109	18,0000 293580109	34,0856 35906A108
Number of shares	Short Term S	38.0000	Total Short T	Long Term 1 22.0000	4.0000	0000 9	5.0000	9.0000	12,000	0000 2	19.0000	18.0000	34,0856

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 990-PF, Schedule D Attachment

76-0231582

# 2010 Tax Information Statement

Account Number: Recipient's Tax ID Number: Payer's Federal ID Number:

G09010 76-0231582 74-6036463

Recipient's Name and Address: THE TRUBE FOUNDATION C/O MICHAEL B HUGHES, TRUSTEE P O BOX 629 GALVESTON, TX 77553

Page 7 of 19 <sup>°</sup> Ref: 43 ·

☐ Corrected

2nd TIN notice

Payer's Name and Address: FROST NATIONAL BANK TRUSTEE SAN ANTONIO, TX 78299 P O BOX 2950

				,	.*			Federal
Number								Income
of			Date	Date of	Stocks	Cost or	Net Gain	Tax
shares	CUSIP	Description	Acquired	Sale	Bonds, etc.	other Basis	or Loss	Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
2 0000	2 0000 37247D106	GENWORTH FINANCIAL INC CL A COM*	10/19/2007	10/19/2007 02/18/2010	29.96	56.42	-26.46	0.00
2.0000	2.0000 571748102	MARSH & MCLENNAN COS INC COM	04/22/2004	04/22/2004_12/29/2010	54.88	92,12	-37.24	00 0
35 0000	585055106	35 0000 585055106 MEDTRONIC INC COM*	09/24/2009	09/24/2009 12/09/2010	1,224.11	1,286.25	-62.14	00.00
15 0000	. 654445303	15 0000 654445303 NINTENDO CO LTD ADR	10/06/2009	10/06/2009 12/01/2010	523.70	465.30	58,40	00 0
32 0000	32 0000 654445303	NINTENDO CO LTD ADR	12/03/2009	12/03/2009 12/29/2010	1,182.38	939.20	243.18	00 0
0000 66	99,0000, 654902204	NOKIA CORP SPONSORED PREFER	VARIOUS	VARIOUS 07/23/2010	906.82	1,868.78	-96196	00 0
89.0000	89,0000 654902204	NOKIA CORP SPONSORED PREFER	06/10/2008	06/10/2008 10/01/2010	911.34	2,305.10	-1,393 76	00.0
63.0000	654902204	63.0000 654902204 NOKIA CORP SPONSORED PREFER	VARIOUS	10/13/2010	707.48	1,618.65	-91117	00 0
44.0000	654902204	44.0000 654902204 NOKIA CORP SPONSORED PREFER	11/14/2008	11/14/2008 11/17/2010	445.71	565 40	-119 69	0.00
102,0000	654902204	102,0000 654902204 NOKIA CORP SPONSORED PREFER	VARIOUS	12/21/2010	1,030 18	1,367.84	-337 66	00 0
48,0000	666807102	48.0000 666807102 NORTHROP GRUMMAN CORP COM*	VARIOUS	10/28/2010	2,987.95	2,029 00	958.95	00.00
3.0000	693506107	3.0000 693506107 PPG INDUSTRIES INC COM *	01/03/5008	09/13/2010	215.58	192.30	23 28	00.00
43.0000	92343V104	43.0000 92343V104 VERIZON COMMUNICATIONS*	VARIOUS	12/13/2010	1,474.87	1,388.22	86,65	00.00
Total Long T	erm 15% Sales R	Total Long Term 15% Sales Reported on 1099-B			17,521.84	18,979.43	-1,457.59	0.00

200 PM



Account No. 518-19338

Taxpaver No. XX-XXX1582

Page 8 of 14

## MICHAEL B HUGHES TTEE

## 2010 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract it was assumed that the unit holder included contract adjustment payments Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ( OIB ) obligations oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed sales load deferral or wash sales adjustments. RICS (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these in income when received. Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin Interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

# 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Amortization/Accretion

Date Acquired Date Liquidated

Security Description	Quantity	Cover of Short Short Sale	Short Sale	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
DAF S AND P 500 TRUST 2	10834 0000	01/15/97	11/10/10			17,534 72	12,383.82	5,150 90
	8.0000	02/26/97	11/10/10			12 94	10 50	2 44
	16 0000	03/26/97	11/10/10			25 89	20 04	5 85
	19 0000	04/28/97	11/10/10			30 75	22.90	7.85
	12.0000	05/28/97	11/10/10			19 42	16 81	2 61
	18 0000	06/26/97	11/10/10			29.13	26 86	2 27
	16 0000	07/28/97	11/10/10			25.89	25 68	0 21
	11 0000	08/26/97	11/10/10			17 80	17.27	0 53
	93.0000	09/26/97	11/10/10			150.52	148.25	2 27
	19.0000	10/28/97	11/10/10			30.75	27.54	3 21
	29 0000	12/29/97	11/10/10			46 93	44.87	2 06
	11 0000	11/27/98	11/10/10			17 80	17 36	0 44
	24 0000	12/29/98	11/10/10			38.84	36.93	191
	o,	Security Subtotal				17,981.38	12,798.83	5,182.55
	-	Long Term Capital	al Gains Subtotal			17,981.38	12,798.83	5,182.55



76-0231582

Merrill Lynch

Account No. 518-19338

Taxpayer No. XX-XXX1582

9 of 14

MICHAEL B HUGHES TTEE

## 2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortizatio Year-to-Date	Amortization/Accretion to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
DAF S AND P 500 TRUST 2	11.0000	11/26/97	11/10/10			17.80	17 83	(0.03)
	193.0000	01/08/98	11/10/10			312.37	314.44	(2.07)
	14,0000	02/26/98	11/10/10			17.80	19.80	(2.00)
	14 0000	04/28/98	11/10/10			22.65	26.62	(3.97)
	10.0000	05/27/98	11/10/10			16.18	19.09	(2.91)
	13,000	07/28/98	11/10/10			25.89	31.93	(6.04)
	11.0000	08/26/98	11/10/10			17.80	21.11	(3.31)
	62.0000	09/28/98	11/10/10			100 35	111.00	(10.65)
	15.0000	10/27/98	11/10/10			24.27	27.92	(3.65)
	2.0000	01/26/99	11/10/10			3 23	46.128 88.6	(31.70)
	11,0000	02/26/99	11/10/10			17.80	18 80	(1.00)
	12.0000	03/26/99	11/10/10			19 42	21.73	(2.31)
	12.0000	04/27/99	11/10/10			19.42	23.54	(4.12)
	10.0000	05/26/99	11/10/10			16.19	17.88	(1 69)
	19.0000	06/28/99	11/10/10			30.76	35.42	(4 66)
	12.0000	07/27/99	11/10/10			19.43	23 16	(3.73)
	3.0000	09/28/99	11/10/10			16.19 4.86	20.07 5.38	(3.88) (0.52)
	-,	Security Subtotal				1,636.34	1,734.63	(98.29)
	-	Long Term Capital	al Losses Subtotal	=		1,636.34	1,734.63	(98.29)
NET LONG TERM CAPITAL GAIN (LOSS)	(SSO)							5,084.26
TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE	SES					19,617.72 19,617.72 0.00 **	14,533.46	5,084.26

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

<sup>&</sup>quot;Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

Form **8868** (Rev January 2011)

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

(1100	induity 20	'''							
	nent of the Revenue	e Treasury	► File :	a separate a	application for each return.			1	
			tomatic 3-Month Extension, complete	te only Part	I and check this box				<b>▶</b> X
•		•	•	•	mplete only Part II (on page 2 of this for	m)			_
-					3-month extension on a previously filed F		8		
	•		, ,						
Electro	onic filir	ng (e-file). You	ı can electronically file Form 8868 if yo	ou need a 3-	month automatic extension of time to file	e (6 mon	ths for		
a corpo	oration r	equired to file	Form 990-T), or an additional (not aut	omatic) 3-m	onth extension of time. You can electron	ncally file	Form		
8868 to	o reques	t an extension	of time to file any of the forms listed	in Part I or P	art II with the exception of Form 8870, I	nformatio	on		
Return	for Tran	nsfers Associa	ited With Certain Personal Benefit Cor	ntracts, whic	h must be sent to the IRS in paper form	at (see			
ınstruc	tions) F	_			gov/efile and click on e-file for Charities		ofits		
Part	<u>t I</u>	Automati	<u>c 3-Month Extension of Time</u>	. Only sul	omit original (no copies needed	).			
А согра	oration r	equired to file	Form 990-T and requesting an autom	atic 6-month	extension-check this box and complete	1			<b>.</b> $\Box$
Part I'd	only								▶ 📙
All othe	er corpo	rations (includ	ing 1120-C filers), partnerships, REMI	Cs, and trus	ts must use Form 7004 to request an ex	tension	of time		
		ax returns							
Type o	r	Name of exe	empt organization			Employ	er iden	tification n	umber
print									
Trube Foundation 76-0231582									
filing you	ur	PO Box	eet, and room or suite no. If a P.O. box	c, see instruc	ctions				
return S instructio			post office, state, and ZIP code For a	foreign add	fress see instructions				
		Galves		77553					
Enter th	he Retur	n code for the	return that this application is for (file a	a separate a	pplication for each return)				04
Appli	ication	•		Return	Application				Return
Is For Code Is For Code								Code	
Form	990			01	Form 990-T (corporation)				07
Form	990-BL	i		02	Form 1041-A				08
Form	990-EZ			03	Form 4720				09
Form	990-PF	:		04	Form 5227				10
Form	990-T (	sec 401(a) or	408(a) trust)	05	Form 6069				11
Form	990-T (	trust other tha	n above)	06	Form 8870				12
			Michael Hughes						
			802 Rosenberg						
			Galveston				T	X 7755	0
	•		9-763-2481	FAX No					
			ot have an office or place of business						▶ ∐
			rn, enter the organization's four digit G			nis is			
	•	oup, check th		the group, o	heck this box	h			
			s of all members the extension is for		·				
			3-month (6 months for a corporation re						
				n for the org	anization named above The extension	IS			
to		ganızatıon's re							
		alendar year							
	• ta	ax year beginn	ning , and ending						
2 If	this tax	year entered	in line 1 is for less than 12 months, ch	eck reason	Initial return Final return				
		ange in accou							
- 15	<u> </u>								
			Form 990-BL, 990-PF, 990-T, 4720, o	r 6069, ente	r the tentative tax, less any				_
_			See instructions	<del></del>	<del> </del>	3a	\$		0
			Form 990-PF, 990-T, 4720, or 6069, e	•					^
			s made Include any prior year overpay			_   3b	\$		0
			line 3b from line 3a Include your payr	nent with thi	s torm, it required, by using EFTPS				_
			Payment System) See instructions	h Abra F	0000 5 0450 50	3c	\$		0
-auu0ſ	··· ·· you	are going to fi	nake an electronic lunu Withdrawai Wit	n unstorm i	8868, see Form 8453-EO and Form 887	9-EO for			

For Paperwork Reduction Act Notice, see Instructions.

Form 8868	Rev 1-2011) CRRR	7010 1060 00	000 4109 5763			Page 2		
• If you ar	e filing for an Additional (Not Automatic)	3-Month Extension, co	mplete only Part II and check t	his box		► X		
Note. Only	complete Part II if you have already been g	ranted an automatic 3-r	nonth extension on a previously	filed Form 8868				
• If you ar	e filing for an Automatic 3-Month Extensi	on, complete only Par	l (on page 1)					
Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies need								
Type or	Name of exempt organization	Emplo	Employer identification number					
print				_				
File by the								
Number, steet, and found is suite no if a P O box, see instructions								
filing your	PO Box 629	<del></del> ,						
return See	City, town or post office, state, and ZIP							
instructions	Galveston	TX 7755	3					
Enter the Re	turn code for the return that this application	n is for (file a separate a	application for each return)			04		
Application	n	Return	Application		*	Return		
ls For		Code	Is For			Code		
Form 990		01						
Form 990-	BL	02	Form 1041-A			08		
Form 990-		03	Form 4720			09		
Form 990-	<del></del>	04	Form 5227			10		
Form 990-	T (sec 401(a) or 408(a) trust)	05	Form 6069	-		11		
	(trust other than above)	06	Form 8870	_		12		
STOP! Do no	ot complete Part II if you were not alread	y granted an automati	!	iously filed For	n 8868.			
	Michael Hughes	3						
	802 Rosenberg							
• The books	are in the care of <b>Salveston</b>				TX	77550		
Telephor	e No ▶ 409-763-2481	FAX No	•					
• If the org	anization does not have an office or place	of business in the Unite	d States, check this box			▶ □		
• If this is f	or a Group Return, enter the organi <u>za</u> tion's	s four digit Group Exem	ption Number (GEN)	If this is				
		it is for part of the grou		and attach a				
list with the n	ames and EINs of all members the extensi	ion is for		_				
4 I reque	st an additional 3-month extension of time	until $11/15/11$						
5 For cale	endar year 2010 , or other tax year	r beginning	, and ending					
6 If the ta	x year entered in line 5 is for less than 12 i	months, check reason	Initial return Final	return				
∐ c	hange in accounting period							
	detail why you need the extension							
Add:	itional time needed t	o prepare a	n accurate and c	complete	return	1.		
				-				
On If then a	and and an analysis of the same of the sam	T 1700		·· <del>·</del>	T			
	oplication is for Form 990-BL, 990-PF, 990	)-1, 4/20, or 6069, ente	r the tentative tax, less any			_		
· · ·	ndable credits See instructions			8a	\$	0		
	oplication is for Form 990-PF, 990-T, 4720							
	ed tax payments made Include any prior y	ear overpayment allowe	ed as a credit and any			_		
	paid previously with Form 8868			8b	\$	0		
	Due. Subtract line 8b from line 8a Includ		s form, if required, by using EFT	rps		_		
(Electro	nic Federal Tax Payment System) See ins				\$	0		
		_	d Verification					
under penaities rue, correct, and	of perjury, I declare that I have examined this form I complete, and that I am authorized to prepare the	n, including accompanying his form	schedules and statements, and to the	e best of my knowl	edge and belief	f, it is		
	/							
Signature -	Shery ne	relact Titl	e▶ CPA		Data N	08/10/11		
	J. J. Foot	110	<u> </u>			8868 (Rev 1-2011)		
	U				rorm (	JUUU (KEV 1-2011)		