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990-PF

Return of Private Foundation

OMB No 1545-0052

Depart	ment of the Treasury			Treated as a Priv	ate Foundatio	n		201N
Interna	Revenue Service			be able to use a copy of the	nis return to sati	sfy state re		20
	calendar year 2010, heck all that apply.	or ta	x year beginning Initial return	Initial return	of a former pu	and endi		, 20
G (neux all that apply.	-	Amended return		or a former pu ess change	iniic citatii	Name change	_ i mai ietum
Name	e of foundation		_ Aniended retuin		ou onange		A Employer Identif	cation number
THE	JOHANNA A. I	AVR	OT FUND				76-	0638641
Numl	per and street (or P O	pox uni	mber if mail is not delivere	ed to street address)		Room/su	ite B Telephone number (see page 10 of the instructions)
177	O ST JAMES PI	ACE				510	<u></u>	3) 622-1442
City o	or town, state, and ZIP	' code					C If exemption applicated pending, check here	
			405				D 1 Foreign organizat	
	STON, TX 7705			(-)(0)			2 Foreign organizat 85% test, check h	
H C	· · · -			(c)(3) exempt private for		.	computation .	▶ ∟ .
1 5	Section 4947(a)(1) n			Other taxable producting method	Cash X Acc		E if private foundation	
				Other (specify)	ASII ACC	auar		(1)(A), check here . P
	year (from Part II, ∈ 6) ▶ \$2.			Jiner (specily) I, column (d) must be o	n cash basis		F If the foundation is in under section 507(b)	- 1 1
			and Expenses (The	<u> </u>				(d) Disbursements
للنصم	total of amounts is	n colun	nns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve		(c) Adjusted net	for chantable
			ial the amounts in f of the instructions))	books	Incom	ie	ıncome	purposes (cash basis only)
1			eceived (attach schedule) .	0		- A		32 (CS) (S)
2	nf th	e found	lation is not required to		- 1 -		1,11	
3			orary cash investments					227 7 15
4	Dividends and inte	rest fro	om securities	26,089	. 2	6,089.		ATCH 1
5	a Gross rents							
İ	b Net rental income or	(loss)			\$ - 3-1 -	(7 , , , ,	
6 يو	a Net gain or (loss) from	n sale c		229,576	• * * *			\
enr	b Gross sales price for assets on line 6a	all	1,317,984	35 2 2	<u> </u>		BECEIL	10/01
Revenue	Capital gain net inc	come (from Part IV, line 2)		22	9,576.		8
_ 8		_			-		1 - 1 mov 1 6 2	11 12
9	Income modification a Gross sales less return		<i></i>	· · · · ·	1		B WALTOS	100
10	and allowances · ·	• • •		 	 	<u> </u>	- ODEN	UT -
	b Less Cost of goods	_			,		OGDEN	
			ach schedule)	I .				
11			edule)	1 055 665	25	5,665.		,
12			<u>h 11 </u>		 	3,003.	<u></u>	
13			ectors, trustees, etc and wages		1			
8 15			-			_		
16	•		ule) ATCH 2	600		0.	0.	600
<u>a</u>			chedule) ATCH 3	4,813	 	2,406.	0.	2,407
ω̈́			attach schedule)					
∯ ₁₇								
ie 18			page 14 of the instructions)*	* 6,165				
<u>S</u> 19			edule) and depletion .					,
Operating and Administrative Expenses 12 0 12 12 12 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	•			1,467		733.		734
ĕ 21	• • • • • •		meetings	2,627		1,313.		1,314
E 22	Printing and public							
[23			chedule) ATCH 5.		·	1,270.		1,079
[24	Total operating an	ıd adm	inistrative expenses.					
<u>ස</u>	Add lines 13 through	gh 23		18,021	·	5,722.	0.	6,134
0 25	Contributions, gifts	, grant	spaid	89,000	· · · · · · · · · · · · · · · · · · ·	, . F 200		89,000
26			ents Add lines 24 and 25	107,021	·	5,722.	0.	95,134
27	Subtract line 26 fro	m line	12		,		· _ ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			es and disbursements	148,644	 	9,943.		3.
			(if negative, enter -0-)		24	9,943.	<u>'</u>	
- 1	c. Adjusted net inco-	ma /ıf	negative enter -0-1	1	1		ļ.	F

For Paperwork Reduction Act Notice, see page 30 of the instructions.

5DU38C 2917 5/9/2011 10:31:08 AM V 10-6.1

JSA ** ATCH 4

Form 990-PF (2010)

PAGE 4

76-0638641 Page 2

Attached schedules and amounts in the Balance Sheets description column should be for end-of-year Beginning of year End of year Part II amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 1,223,439. 7,543. 1,223,439. 2 Savings and temporary cash investments Accounts receivable Less allowance for doubtful accounts ▶_____ मनिकी सहित्रे भारतीय विद्याद्वार भी भी भूता स्विके प्राप्त सिक्कि स्वाप्त Pledges receivable Less allowance for doubtful accounts 5 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts 8 Assets 3,763. Ο. Prepaid expenses and deferred charges ATCH .6 10 a Investments - U.S. and state government obligations (attach schedule) . . b Investments - corporate stock (attach schedule) Investments - corporate bonds (attach schedule) 11 Investments - land, buildings, and equipment basis **>** Less accumulated depreciation (attach schedule) 12 1,991,443. 928,931. 1,272,381. Investments - other (attach schedule) ATCH 7 13 Land, buildings, and equipment basis
Less accumulated depreciation 2,170. 3,207. 3,207. 15 Other assets (describe ► ATCH 8) Total assets (to be completed by all filers - see the 16 2,155,577 2,499,027 2,004,919. 500. 17 Accounts payable and accrued expenses 112 18 Grants payable Deferred revenue 19 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 n 2,402. 22 Other liabilities (describe ATCH 9) 500. 2,514. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Balances 24 25 26 Fund Foundations that do not follow SFAS 117. check here and complete lines 27 through 31. 2,004,419. 2,153,063. ŏ 27 Capital stock, trust principal, or current funds Vet Assets 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds . . . 30 Total net assets or fund balances (see page 17 of the 2,004,419. 2,153,063 instructions) Total liabilities and net assets/fund balances (see page 17 2,155,577 2,004,919. Part III Analysis of Changes in Net Assets or Fund Balances 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) 2,004,419. 148,644. 2 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 3 2,153,063. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2,153,063.

Form **990-PF** (2010)

3160-012

(a) List a	nd describe the kind(s) of property sold (e brick warehouse, or common stock, 200 s	g , real estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE PART IV SCH	EDULE				
_b					
_c			ļ		<u> </u>
_d		····			
_e		·	<u> </u>	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo	
_a			ļ		
_b	 		<u> </u>		
<u>c</u>	<u> </u>	<u> </u>			
_d	 				
<u>e</u>	<u> </u>	<u> </u>	 		
Complete only for assets	showing gain in column (h) and owned by			Gains (Col (h) g	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	(k), but not less t Losses (from co	
_a	ļ		ļ		
_ <u>b</u>			ļ		
<u>c</u>	ļ		ļ		
<u>d</u>			 		
<u>e</u>	<u> </u>	<u> </u>	 		
2 Capital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		229,576.
	or (loss) as defined in sections 1222				
	line 8, column (c) (see pages 13 and		1		
If (loss), enter -0- in Part I,	line 8		3		
Part V Qualification	Under Section 4940(e) for Redu	iced Tax on Net Investment In	come		
	leave this part blank the section 4942 tax on the distributa not qualify under section 4940(e) Do		period?		Yes X No
1 Enter the appropriate am	ount in each column for each year; se	ee page 18 of the instructions before	making a	any entries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
2009	148,148.	2,142,911.			0.069134
2008	163,322.	2,957,503.			0.055223
2007	148,519.	3,475,648.			0.042731
2006	135,678.	3,039,683.			0.044636
2005	123,921.	2,717,626.			0.045599
2 Total of line 1, column (d)			2		0.257323
3 Average distribution ratio	for the 5-year base period - divide the	e total on line 2 by 5, or by the	1		
number of years the found	dation has been in existence if less th	nan 5 years	3		0.051465
4 Enter the net value of nor	charitable-use assets for 2010 from l	Part X, line 5	4	2,	325,133.
Multiply line 4 by line 3			5		119,663.
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		2,499.
7 Add lines 5 and 6			7		122,162.
B Enter qualifying distribution	no from Dort VII. line 4		8	uning = 400 to	95,134.

Part VI instructions on page 18

Pal	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the in	structi	ons)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	`	7, 7, 5	- <u>·</u> · ,
	Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions)	- 、		٠.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4,9	999.
	here and enter 1% of Part I, line 27b	,	<i>.</i> .	,
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
_	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			999.
3	Add lines 1 and 2		4,3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			999.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		4,2	, , , , , , , , , , , , , , , , , , ,
6	Credits/Payments 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 3, 763.		. 1	· .
		•	'-	
	Exempt foreign organizations-tax withheld at source 6b U. Tax paid with application for extension of time to file (Form 8868) 6c 0.		1.7	
	tax pale with approach for extension of time to line (1 of the octob)	•	•	_
7	Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d		3.1	763.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1.7	236.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11	Enter the amount of line 10 to be Credited to 2011 estimated tax	-		
Par	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1,,	Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	, ,		7
	published or distributed by the foundation in connection with the activities	F ,	'	
С	Did the foundation file Form 1120-POL for this year?	1c_		N/A
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			T .
	(1) On the foundation \$ (2) On foundation managers \$. '		٠.
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	'		-
	on foundation managers > \$		ľ):
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	ļ	X
	If "Yes," attach a detailed description of the activities	7	``	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		٠.	ĺ
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	 	Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	 	N/A
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			1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	, 1		
	By language in the governing instrument, or	٠,	١,	,
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	, :	l v	l
	conflict with the state law remain in the governing instrument?	-6	X	├──
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	73.2	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	• *	10	1.5
	instructions) TX,	~ .		, ., ,
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	"	X	`
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b_		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			x
	27)? If "Yes," complete Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	40		X
	names and addresses	10 50m 99	0-PF	
		J. 1111 0 0	, w	(~~ 10)

meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 12 Did the toundation comply with the public inspection requirements for its annual returns and exemption application? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ JULIE RICHANDSON 15 Section 447(a)(1) nonexempt charitable inuses filing Form 990-FF in leu of Form 1041 · Check here an under of the annual of tax-exempt interests received or accrued during the year 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? 18 See page 20 of the instructions for exceptions and filing requirements for Form 10 F 90-221 if "Yes," enter the name of the foreign country ▶ 19 Part VIES 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. 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? 1 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2 Yes X No 2 Series of a disqualified person)? 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 3 Formation goods, services, or facilities to (or accept them from) a disqualified person? 4 Yes X No 4 Pay compensation to, or pay or remburse the expenses of, a disqualified person? 5 Formating goods, services, or facilities to (or accept them from) a disqualified person (or wash and advanced to the 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 Tyes X No 2 File Pay	•	76.0620643			
11 All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the rime anning of section 51/2(b)(13) if "Yes," attach schedule (see page 20 of the instructions) 11					age 5
meaning of section 512(0)(13)* If "Yes," attack schedule (see page 20 of the instructions) 11					
12 Did the foundation acquire a direct or indired interest in any applicable insurance contract before August 17, 2008? August 17, 2008? All Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address	11				v
August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶		neaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	12	Oid the foundation acquire a direct or indirect interest in any applicable insurance contract before	İ		
Website address ► N/A 17 The books are in care of ► JULIE RICHARDSON 18 Telephone no ► 713-622-1442 19 The books are in care of ► JULIE RICHARDSON 19 JULIE RICHARDSON 19 JULIE RICHARDSON 10 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accured during the year of the amount of tax-exempt interest received or accured during the year or a bank, secuntes, or other financial account in a foreign country? 10 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221 if "Yes," enter the interest in or a signature or other authority over a bank, secuntes, or other financial account in a foreign country? 10 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221 if "Yes," enter the interest of the foreign country the interest of the foreign country the interest of the foreign country the interest of the foreign country the interest of the foreign country the interest of the foreign country the second filing requirements for Form TD F 90-221 if "Yes," enter the interest of the foreign country the interest of the foreign country the interest of the foreign country the second filing requirements for Form TD F 90-221 if "Yes," enter the interest of the foreign country the foreign country the foreign country the interest of the foreign country the forei		•			X
The books are in care of ▶ JULIE RICHARDSON Telephone no ▶ 713-5-22-1442 Located at ▶ 1770 ST DIMES PLACE #510, HOUSTON, TX ZIP+4 ▶ 77056-3405 15 Section 4347(3)(1) nonexempt chantable trusts fling Form 990-PF in leu of Form 1041. Check here and enter the amount of tax-exempt interest received or accrued during the year 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221 if "Yes," enter the name of the foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221 if "Yes," enter the name of the foreign country? Part VIE3 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of ether available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). b if any answer is "Ves" is full-(Fig), did any of the acts fatal to quality under the exceptions described in Regulations section 53 4941(a)-3 or in a current notice regarding disaster assistance check here. c Did the foundation have any of the a	13		13	X	
Located at \$1770_ST_JAMES_PLACE_#\$10_, HOUSTON, TX		**************************************			- -
Section 4947(a)(1) nonexempt chantable 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 and enter the amount of tax exempt interest received or accrued during the year at the foreign country? See page 20 of the instructions for exceptions and filing requirements for Form 1D F 90-221 lf "Yes," enter the name of the foreign country ▶ 2nt VIII-3 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. 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?	14	The books are in care of ► JULIE RICHARDSON Telephone no ►		2	
and enter the amount of tax-exempt interest received or accrued during the year 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ 2it VIII=3 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept time from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a pend after termination of government service, if terminating within 90 days). b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? b If "Yes," list the years is 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 y		.ocated at ▶1770 ST JAMES PLACE #510, HOUSTON, TX ZIP+4 ▶ 77056-3	405_		
At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, secunities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221 lf "Yes," enter the name of the foreign country. **Tert VIII-3** 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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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(a)(3) or 4942(b)(5) in 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? If "Yes," list the years 2009 b Are there any years listed in 2a, for which the foundation is not applying the provisions of section 4942(a)(2) (re	15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Check here · · · · · · · · · · · · · · · · · ·		• • ▶	. 🔲
over a bank, secunties, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221 if "Yes," enter the name of the foreign country > Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a Duning the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b N/A Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 1c X 2 Taxes on failure to distribute income (section 4942)(3) or 4942(3)(3) or 4942(3)(3) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(5) beginning before 2010? 1b 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 l		and enter the amount of tax-exempt interest received or accrued during the year			
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(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or		f "Yes," list the years ► 2009		,	
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all years listed, answer "No" and attach statement - see page 22 of the instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or			٠,		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or			2b	X	Ĺ
at any time during the year? b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or	c	· ·	1	1	ł
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or	_		1	. '	,
at any time during the year? b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or	3 a		l	, ,	, ,
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or	- u	Mag Y Mag			-
	h		-	·.	′
disqualified persons after May 20, 1909. (2) the labse of the p-year behold for londer behold abbroved by the	~	isqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	ł	ł	

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

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?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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3b

4b

3160-012

N/A

X

Form 990-PF (2010) 76-0638641 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5 a During the year did the foundation pay or incur any amount to X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Х No Х (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in N/A Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6h If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions) (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, (a) Name and address other allowances ATTACHMENT 0 10 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE." (d) Contributions to (b) Title, and average employee benefit plans and deferred (e) Expense account, (c) Compensation (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position other allowances compensation NONE

JSA 0E1460 1 000 Form 990-PF (2010)

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

FOITH 990-PF (2010		10-0030041	Page I
	nformation About Officers, Directors, Trustees, Foundation Mand Contractors (continued)	nagers, Highly Paid Emplo	oyees,
3 Five high	est-paid independent contractors for professional services (see pag-	e 23 of the instructions), If no	one, enter "NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			
Total number of	f others receiving over \$50,000 for professional services	<u></u>	NONE
Part IX-A	Summary of Direct Charitable Activities		
	in's four largest direct charitable activities during the tax year include relevant statistical other beneficiaries served, conferences convened, research papers produced, etc	information such as the number of	Expenses
1_N/A			
2			
3			-
.——			·
4			
Part IX-B	Summary of Program-Related Investments (see page 24 of the in	structions)	
	argest program-related investments made by the foundation during the tax year on lines 1 and		Amount
1 NONE			
2			
All other program	related investments. See page 24 of the instructions		
3 NONE			

Form 990-PF (2010)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	71,5	
	purposes.	·	
а	Average monthly fair market value of securities		2,282,196.
ь	Average of monthly cash balances	T	74,515.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	3,830.
d	Total (add lines 1a, b, and c)	1d	2,360,541.
ę	Reduction claimed for blockage or other factors reported on lines 1a and	1 22	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,360,541.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	35,408.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,325,133.
6	Minimum investment return. Enter 5% of line 5	6	116,257.
Pa	Tart XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ► and do not complete this		
1	Minimum investment return from Part X, line 6	. 1	116,257.
2 a	Tax on investment income for 2010 from Part VI, line 5 2a 4,999	. 17.51	
		7.3	
	Add lines 2a and 2b	2c	4,999.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	111,258.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	111,258.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	. 7	. 111,258.
Pa	art XII Qualifying Distributions(see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
а		1a	95,134.
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.,	1 1	
	purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the	86.6%	
а	Suitability test (prior IRS approval required)	3a	0.
b		3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,134.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,134.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating for the section 4940(e) reduction of tax in those years	alculating wh	nether the foundation

Form **990-PF** (2010)

Distributable amount for 2010 from Part XI,		Part XIII Undistributed Income (see page 26 of the instructions)								
1 Distributable amount for 2010 from Part XI, corpus Years prior to 2009 2009 111, 258. 2 Underprivate morner, if any, as of the end of 2010 2 Enter amount for 2009 only 111, 258. 3 Excess distributions carryover, if any, to 2010 3 From 2008 5 From 2008 6 From 2008 6 From 2008 6 From 2008 6 From 2009 7 From 2008 7 From 2008 7 From 2008 7 From 2008 7 From 2008 7 From 2008 8 From 2009 7 From 2008 8 From 2009 8					(c)	(d)				
111, 258.	1	Distributable amount for 2010 from Part XI	, ·							
2 Undershould recover, if any, as of the ene of 2010 Series amount for 2009 any) 1 Total for prory year 20 08 20 07 20 06 S Excess distributions carryover, if any, to 2010 a From 2005 From 2006 From 2006 From 2008 0 1 Total of times 38 through e 1 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 95,134.	•	- ·			14.5	111,258.				
a Enter amount for 2000 only 5 Total tor prior years 20 08 , 20 07 , 20 05 3 Excess distributions carryover, if any, to 2010 a From 2006 c From 2007 f From 2008 f From 2008 f From 2009 1 Total of lines 3a through e 4 Quankying distributions for 2010 from Part XII, line 4 ► \$ 95,134. A papied to 2009, but not more than line 2a A papied to 2009, but not more than line 2a A papied to 2009, but not more than line 2a A papied to 2010 distributable amount early and the series of the mistructions). 4 Appied to 2010 distributable amount 9 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (if an amount appears in column (id), the same land the series of the	2		,	F-,		A				
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10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	9) o.	Charles Links	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					
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d Excess from 2009		• • • • • • • • • • • • • • • • • • • •	1	<u>`</u>						
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			<u> </u>	, .	l	<u> </u>				

Pa	rt XIV Private Oper	ating Foundations	see page 27 of the i	nstructions and Par	t VII-A, question 9)	NOT APPLICABLE				
1 a	a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling									
ь	_		her the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
_		Tax year	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Prior 3 years						
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total				
	for the minimum investment return from Part X for each									
	year listed									
b	85% of line 2a	<u> </u>								
С	Qualifying distributions from Part XII, line 4 for each year listed			i		,				
d	Amounts included in line 2c not used directly for active conduct of exempt activities									
e 3	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c									
a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter									
	(1) Value of all assets (2) Value of assets qualifying under section									
b	4942(j)(3)(B)(i) "Endowment" alternative test- enter 2/3 of minimum invest-			 						
_	ment return shown in Part X, line 6 for each year listed									
C	"Support" alternative test - enter (1) Total support other than gross investment income	:								
	(interest, dividends, rents, payments on secunities 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 sup- port from an exempt organization									
_	(4) Gross investment income			L	L	<u> </u>				
Pa		ary Information (Co during the year - see			ation had \$5,000	or more in assets				
1	Information Regarding		<u> </u>							
а	List any managers of the before the close of any	the foundation who h	ave contributed more			ed by the foundation				
	NONE									
b	List any managers of ownership of a partners					large portion of the				
	NONE Information Regarding	Cantalhadian Carat	Olff Laga Calculate	n ete Dresser						
2					oblo oreanisches -	nd doos				
	Check here ▶ if the unsolicited requests for organizations under other contents.	or funds. If the found	lation makes gifts, g	rants, etc. (see page						
а	The name, address, and ATTACHME		the person to whom ap	oplications should be a	ddressed [.]					
b	The form in which applie		nitted and information a	and materials they sho	uld include					
	NO SPECIFIC	FORMS REQUIRED)							
С	Any submission deadlin	es								
	N/A				<u> </u>					
d	Any restrictions or lir factors	mitations on awards,	such as by geogra	phical areas, charitat	ole fields, kinds of i	nstitutions, or other				
	N/A									

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Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or App	roved for I	Future Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
a Paid dunng the year SEE ATTACHMENT 12				00.000
SEE ATTACHMENT 12				89,000.
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Total	<u> </u>	.J	▶ 3a	89,000.
b Approved for future payment	T	<u> </u>	1	1
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Total		<u> </u>	▶ 3b	<u> </u>
				Form 990-PF (2010)

Part XVI-A Analysis of Income-Produ	ucing Acti	<u>ivities</u>			
Enter gross amounts unless otherwise indicated	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
	(a)	(b)	(c)	(d)	Related of exempt function income (See page 28 of
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions)
a					
b					
С					
d					
e					
·]		 		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	-, -,-	<u> </u>	14	26,089.	
5 Net rental income or (loss) from real estate	, , ,	· _ , · ·	-	4-4 - 5	.5 1
a Debt-financed property	<u></u>				
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					-
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	229,576.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	<u> </u>				
11 Other revenue a			ļ		
b	<u> </u>		ļ		
c			ļ		
d			ļ. —		
e					<u></u>
12 Subtotal Add columns (b), (d), and (e)		<u> </u>	<u></u>	255,665.	
13 Total. Add line 12, columns (b), (d), and (e)				13	255,665.
(See worksheet in line 13 instructions on page 29 to	venfy calcula	tions)			
Part XVI-B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
Line No. Explain below how each activity	v for which	income is reported ii	n column (e	e) of Part XVI-A contribu	ited importantly to the
accomplishment of the foundation					
instructions)			_, ,	,	· · · · · · · · · · · · · · · · · · ·
					
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					Form 990-PF (2010)

orm 990-PF (20	010)		76-0638641	Page 13
Part XVII	Information Regarding Tr Exempt Organizations	ansfers To and Transa	ections and Relationships With	Noncharitable
1 Did the	organization directly or indirectly e	ngage in any of the following	g with any other organization described	Yes No
in secti		section 501(c)(3) organizations	e) or in section 527, relating to political	
	is from the reporting foundation to a nonch	antable exempt organization of		
	, -	· -		1 1 1
b Other tra	ansactions			
(1) Sale	es of assets to a nonchantable exempt orga	anization		
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_	· · · · · · · · · · · · · · · · · · ·		schedule Column (b) should always sho	
	•		oundation If the foundation received les	
			he value of the goods, other assets, o	
(a) Line no	(b) Amount involved (c) Name of no	nchantable exempt organization	(d) Description of transfers, transactions, and sha	aring arrangements
	N/A		N/A	
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describe	foundation directly or indirectly affit d in section 501(c) of the Code (other that complete the following schedule	•	ne or more tax-exempt organizations	Yes X No
	(a) Name of organization	(b) Type of organization	(c) Description of relation	ıshıp
ign Under	penalties of perjury, I declare that I have ex it is true, correct, and complete Declaration of	preparer (other than taxpayer or fiduc	anying schedules and statements, and to the besiary) is based on all information of which preparer h	of my knowledge and as any knowledge
lere	Allem Hetaed	ion 13	12/11 Tind a	Mususha
	shature of officer or trustee Print/Type preparer's name	Date Property signature	Date	PTIN
	Figurity pe preparer s name	Preparents signature	and Charle Tit	1114
Paid /	JAN I. PHIPPS	CAR ONL	MAV 7 0) /	P01369277
reparer	Firm's name MARGOLIS, PHI	PPS WRIGHT P.C.	Firm's EIN ▶ 76-	
lse Only	Firm's address > 1400 POST OAK		THING ELLY P	<u></u>
	HOUSTON		77056-3009 Phone no 713-	625-3500

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service Name of estate or trust

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

Employer Identification number

2010

Carryover Worksheet	I	HE JOHANNA A. FAVROT FUND				76-06386	41	
(c) Description of property (Example 100 shares 7% preferred of 72 Co) (c) Date accounted (mo , day , yr) (c) Date south (mo , day , yr) (d) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Sales price (e) Code instructions) (e) Code (c) Code (c) Sales price (e) Code (c) Sales p	Note							
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b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					(d) Sales price			the entire year
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Capital gain distributions 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back 12 217,216.	6a		-					
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9 Capital gain distributions 10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back 12 217,216.	1	Long-term capital gain or (loss) from Forms 2	(439, 4004, 020	2, 6/61, and o				
10 Gain from Form 4797, Part I 11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back 12 217,216.	8	Net long-term gain or (loss) from partnership:	s, S corporation	s, and other es	tates or trusts		8	
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11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet 12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back 217,216.	10	Gain from Form 4797 Part I					10	
Carryover Worksheet Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back 217,216.	11	Long-term capital loss carryover Enter the a	mount, if any, fr	om line 14 of th	e 2009 Capital Loss		-	,
Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back		Carryover Worksheet					11	()
Column (c) on the back 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	Net long-term gain or (loss). Combine lines	6a through 11	n column (f) E	nter here and on line	14a,	4.0	017 016
		column (3) on the back	one for Form 104	<u> </u>	<u> </u>			

Sched	ule D (Form 1041) 2010				Page 2
Par	t III Summary of Parts I and II Caution: Read the instructions before completing this p	oart.	(1) Beneficianes' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13			12,360.
14	Net long-term gain or (loss):		1		
а	Total for year ,	14a			217,216.
	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
С	28% rate gain	14c			
15		15	<u> </u>	<u></u>	229,576.
Note to Pa	: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form It V, and do no tcomplete Part IV If line 15, column (3), is a net loss, complete P	n 990-1 art IV a	T, Part I, line 4a) If lines and the Capital Loss Ca	14a and 15, column (2 arryover Worksheets (), are net gains, go necessary
Par	t IV Capital Loss Limitation				
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F	art I, III	ne 4c, if a trust) , the sn	naller of.	
Note	The loss on line 15, column (3) or b \$3,000 If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page overWorksheeton page 7 of the instructions to figure your capital loss carryover.	e 1, lir	ne 22 (or Form 990-T, II	ne 34), is a loss, comp) lete the Capital Loss
Par	t V Tax Computation Using Maximum Capital Gains Rate	es			
there Caut En Born of Fe	in 1041 filers. Complete this part only if both lines 14a and 15 in colucts an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more ion: Skip this part and complete the worksheet on page 8 of the instruct ther line 14b, col (2) or line 14c, col (2) is more than zero, or oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero in 990-T trusts. Complete this part only if both lines 14a and 15 are form 990-T, and Form 990-T, line 34, is more than zero Skip this pair line 14b, col (2) or line 14c, col (2) is more than zero	than ions if.	zero. : ns, or qualified divide	ends are included ii	n income in Part I
17			17		
18	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) Enter the smaller of line 14a or 15 in column (2)	•	· · '' 		
10			_		
19	but not less than zero		 		
15	·		_		
	from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)		\ \ \ \ \ \		
20	Add to 240 and 40				
21	Add lines 18 and 19		 		
21					
22	amount from line 4g; otherwise, enter -0 ▶ 21 Subtract line 21 from line 20 If zero or less, enter -0		22	[; [
23	Subtract line 22 from line 17 If zero or less, enter -0-		23	 ,	
23	Subtract line 22 from line 17 if zero or less, enter -0-	• • •	23		
24	Enter the smaller of the amount on line 17 or \$2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24?		•••	'	
25	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box				
	No. Enter the amount from line 23		25	ے.	
26	Subtract line 25 from line 24				
27	Are the amounts on lines 22 and 26 the same?	• • •	•••		
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or lin	a 22	27		
	100. Oxp mics 21 the so, go to mics 1				
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
20	Subtract has 20 feers line 27		29		
29	Subtract line 28 from line 27		· · · · · · · · · · · · · · · · · · ·	30	
30	Multiply line 29 by 15% (.15)	 a Sch			
31	(see the Schedule Ginstructions in the instructions for Form 1041).				
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rat				
	(see the Schedule Ginstructions in the instructions for Form 1041)			33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33				
	G, line 1a (or Form 990-T, line 36)		<u></u> . <u></u>	34	

Schedule D (Form 1041) 2010

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

THE JOHANNA A. FAVROT FUND	76-0638641				
Part I Short-Term Capital Gains an	d Losses - Asse	ets Held One Ye	ar or Less		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2,609.085 SHS ARTIO INTERNATIONAL EQUITY CLS	VARIOUS	VARIOUS	77,098.	64,738.	12,360.
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			}		
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			}		
		-			
		<u> </u>			
			<u> </u>		

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

12,360.

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales pnce (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d
1900.874 SHS VANGUARD 500					
INDEX FUND	VARIOUS	VARIOUS	214,209.	160,603.	53,600
34,775.178 SHS ARTIO		T			
INTERNATIONAL EQUITY CLS	VARIOUS	VARIOUS	1,023,663.	863,067.	160,59
ENRON LITIGATION					
SETTLEMENT	VARIOUS	VARIOUS	3,014.	0.	3,01
					· · · · · · · · · · · · · · · · · · ·
					
			<u> </u>		<u> </u>
			<u> </u>		
		ļ	ļ		
					
					
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				<u> </u>	

JSA 0F1222 1 000

76-0638641 THE JOHANNA A. FAVROT FUND

NNA A. FAVROT FUND FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVEST							IEM I MACOM	
Kind of Pi	roperty		Desc	5	Date acquired	Date sold		
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
214,209.		1900.874 SHS PROPERTY TYI 160,603.	VANGUARD S	500 INDEX FU	JND	Р	VARIOUS	VARIOUS
1,023,663.		34,775.178 S PROPERTY TYP 863,067.			EQUIT	P		VARIOUS
77,098.		2,609.085 SH PROPERTY TYPE 64,738.			EQUITY	P	VARIOUS	VARIOUS
3,014.		ENRON LITIGA PROPERTY TYI					VARIOUS 3,014.	VARIOUS
FOTAL GAIN (L	oss)				••••		229,576.	

JSA 0E1730 1 000

DIVIDENDS AND INTEREST FROM SECURITIES ı PART FORM 990PF,

	NET	INVESTMENT	INCOME	25,896.	193.	26,089.	
KEVENOE	AND	EXPENSES	PER BOOKS	25,896.	193.	26,089.	
						TOTAL	
			DESCRIPTION	VANGUARD 500 INDEX FUND	ENRON CORP SECURITIES LITIGATION		

600.

600.

600.

600.

CHARITABLE PURPOSES

ADJUSTED NET

NET INVESTMENT INCOME

AND EXPENSES PER BOOKS

REVENUE

LEGAL FEES

PART I

FORM 990PF,

INCOME

3160-012

5.1 3160-

5DU38C 2917 5/9/2011 10:31:08 AMV 10-6.1

12

PAGE 19

	TOTALS				
DESCRIPTION	LEGAL FEES				

CHARITABLE PURPOSES	2,407.	2,407.
ADJUSTED NET INCOME		0
NET INVESTMENT INCOME	2,406.	2,406.
REVENUE AND EXPENSES PER BOOKS	4,813.	4,813.
		TOTALS
DESCRIPTION	TAX PREPARATION FEES	

10:31:08 AMV 10-6.1

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

PER BOOKS

DESCRIPTION EXCISE TAXES

6,165.

TOTALS

6,165.

PAGE 22

ATTACHMENT

OTHER EXPENSES ı PART I FORM 990PF,

EXPENSES PER BOOKS REVENUE AND CONTRACT LABOR BANK FEES MISCELLANEOUS DESCRIPTION

925. 191. 154. INVESTMENT INCOME

2,349.

TOTALS

154. 925. PURPOSES

CHARITABLE

ATTACHMENT 5

PAGE 23

ATTACHMENT 6

- PREPAID EXPENSES AND DEFERRED CHARGES PART II FORM 990PF,

DESCRIPTION

ENDING BOOK VALUE

ENDING . FMV

PREPAID EXCISE TAX

0

0

TOTALS

DESCRIPTION

VANGUARD 500 INDEX FUND ARTIO INTERNATIONAL EQU CLS A TOTALS

ENDING BOOK VALUE

ENDING FMV

928,931.

1,272,381.

928,931.

1,272,381.

PART II - OTHER ASSETS FORM 990PF,

DESCRIPTION

ENRON SETTLEMENT FD RECEIVABLE

BOOK VALUE ENDING

ENDING FMV

3,207.

3,207.

TOTALS

3,207.

3,207.

ATTACHMENT 8

THE JOHANNA A. FAVROT FUI

76-0638641

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING BOOK VALUE

FEDERAL EXCISE TAX PAYABLE

2,402.

TOTALS

2,402.

0

0

.

0

· 0

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ATTACHMENT 10 (CONT'D)

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

f: 1		.0		.0	.0	0
EXPENSE ACCT AND OTHER ALLOWANCES						
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	ó	Ö	Ċ	Ö	.0	0.
COMPENSATION	°	Ö	.0	.0	0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	TRUSTEE 1.00	TRUSTEE 1.00	TRUSTEE 1.00	TRUSTEE 1.00	GRAND TOTALS
NAME AND ADDRESS	GENEVIEVE HELEN PETERSON 1770 ST JAMES PLACE #510 HOUSTON, TX 77056-3405	SARAH JOHANNA PETERSON PITTOCK 1770 ST JAMES PLACE #510 HOUSTON, TX 77056-3405	NOEL SHEPARD STEPHENS 1770 ST JAMES PLACE #510 HOUSTON, TX 77056-3405	LAURENCE FAVROT 1770 ST JAMES PLACE #510 HOUSTON, TX 77056-3405	AMIE ROSE ANDERSON 1770 ST JAMES PLACE #510 HOUSTON, TX 77056-3405	

10:31:08 AMV 10-6.1

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JULIE RICHARDSON 1770 ST JAMES PL #510 HOUSTON, TX 77056 713-622-1442

JOHANNA A. FAVROT FUND 2010 GRANT SYNOPSES

Baptist General Convention of Texas f.b.o. Fellowship of the Woodlands Church, Inc. f.b.o. Hungry and Homeless Ministry (NSS) One Fellowship Drive, The Woodlands, TX 77384, Attn: Brian Elliott (281-367-1900). The purpose of the ministry is to provide for the physical and

One Fellowship Drive, The Woodlands, TX 77384, Attn: Brian Elliott (281-367-1900). The purpose of the ministry is to provide for the physical and spiritual needs of the under-resourced and homeless community. The purpose of the grant is to assist in providing food and supplies for the Gibson Park weekly feeding, the completion of the Hungry and Homeless Life House Food Pantry and its initial stock; and vision exams and glasses for the homeless via the "Clear View" vision screening ministry.

<u>City of Fort Collins Neighborhood Services f.b.o. City Works and Climate Wise (TCA)</u>

\$10,000

P. O. Box 580, Fort Collins, CO 80522, Attn: Ginny Sawyer (970-224-6070). Citiworks 101 is a free citizen education program developed to better educate, involve and engage local residents in city issues. Climate Wise provides technical assistance to businesses in order to help them meet citywide greenhouse gas emissions targets.

Community Resource Center (JFP)

\$10,000

218 Omohundro Place, Nashville, TN 37210, Attn: Catherine Mayhew (615-291-6688). The Community Resource Center provides coordination, transportation and storage of basic low cost goods to other needy local 501(c)(3) organizations. The purpose of the grant is to help rebuild facilities destroyed by the flood, including cleaning and refurbishing of the main warehouse and office space.

Natural Resources Defense Council, Inc. (CFA)

\$10,000

40 West 20th St., New York, New York 10011, Attn: Julie Truax, (212-727-2700). The Council is an organization of lawyers and scientists whose objective is to uphold existing environmental laws, provide accurate information for policy matters and educate the public about environmental issues. The purpose of the grant is to support The New York Regional Initiative which will focus on protecting New York City's rivers and watershed regions, solid waste management and recycling, protecting regional oceans and watersheds and the city's campaign to stop global

warming.

Panther Creek Inspiration Ranch, Inc. (NSS)

\$ 6,000

26303 McDonald Rd., The Woodlands, TX 77380, Attn: David Darnall (713-302-3640). PCI Ranch is a therapeutic equestrian center working with special needs children and at-risk youth to help them overcome physical, emotional and psychological challenges. The purpose of the grant is to provide funds to erect a secure entry gate.

Room to Read (DKA/MDA)

\$20,000

111 Sutter Street, 16th Floor, San Francisco, CA 94014, Attn: Stephanie Scott (415-561-3331). The objective of Room to Read is to promote primary and secondary education in developing countries through the establishment of schools and libraries, publishing children's books and giving scholarships to underprivileged girls. The purpose of the grant is to support scholarships for girls in the developing world.

San Antonio Area Foundation f.b.o. The Bamberger Ranch Preserve (TSJ)

\$10,000

2341 Blue Ridge Drive, Johnson City, TX 78636, Attn: J. David Bamberger (830-868-2630). The Bamberger Ranch provides hands-on education about water conservation, the water cycle and the importance of soil erosion and preservation. The purpose of the grant is to support educational programs for students in grades 2 through 12 from San Antonio, Austin and the surrounding Hill Country.

United States Fund for UNICEF (GHM)

\$ 4,000

420 Boylston St., Boston, MA 02116, Attn: Elana Western (617-266-7534). UNICEF helps children worldwide through education and health projects. The purpose of the grant is to provide emergency services to assist the people affected by the flood in Pakistan.

World Child Project, Inc. (LKF)

\$15,000

P. O. Box 480826, Los Angeles, CA 90048, Attn: Johnny Duda (310-614-6628). The World Child Project aims to battle child poverty in countries with limited or no social services. The purpose of the grant is to provide funds to assist in creating a website to further the aims of the WCP.

TOTAL GRANTS PAID \$89,000