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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning MAY 1, 2010, and ending APR 30, 2011

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

Name of foundation <b>Tammy Stratman Brown Charities</b>		A Employer identification number <b>43-6898731</b>
Number and street (or P O box number if mail is not delivered to street address) <b>680 B Parr Road</b>	Room/suite	B Telephone number <b>(636) 332-5636</b>
City or town, state, and ZIP code <b>Wentzville, MO 63385-2990</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,760,744</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		256,400.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		34,281.	34,281.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<163,037.>			
b Gross sales price for all assets on line 6a		712,700.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		24,649.	0.		Statement 2
12 Total. Add lines 1 through 11		152,293.	34,281.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		7,799.	7,799.		0.
c Other professional fees Stmt 4		10,644.	10,644.		0.
17 Interest					
18 Taxes Stmt 5		151.	151.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		9,809.	95.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		28,403.	18,689.		0.
25 Contributions, gifts, grants paid		59,882.			59,882.
26 Total expenses and disbursements. Add lines 24 and 25		88,285.	18,689.		59,882.
27 Subtract line 26 from line 12		64,008.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			15,592.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	765,517.	42,642.	42,642.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 7	203,000.	12,768.	12,900.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	554,270.	1,531,385.	1,705,202.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,522,787.	1,586,795.	1,760,744.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,522,787.	1,586,795.		
30 Total net assets or fund balances	1,522,787.	1,586,795.		
31 Total liabilities and net assets/fund balances	1,522,787.	1,586,795.		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,522,787.
2 Enter amount from Part I, line 27a	2	64,008.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,586,795.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,586,795.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Securian various ST (see attachment #1)	P	Various	Various
b Securian various LT (see attachment #1)	P	Various	Various
c Vanguard Short-term Bond Portfolio	P	Various	02/16/11
d Capital Gains Dividends			
e			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 65,074.		65,960.	<886.>
b 559,651.		738,078.	<178,427.>
c 80,000.		71,699.	8,301.
d 7,975.			7,975.
e			

  

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<886.>
b			<178,427.>
c			8,301.
d			7,975.
e			

  

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="border: 1px solid black; padding: 2px 5px; text-align: center;">2</div> </div>	<163,037.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;">           If gain, also enter in Part I, line 8, column (c)            If (loss), enter -0- in Part I, line 8         </div> <div style="border: 1px solid black; padding: 2px 5px; text-align: center;">3</div> </div>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	52,148.	1,196,576.	.043581
2008	61,040.	1,062,850.	.057430
2007	46,779.	1,219,045.	.038373
2006	34,589.	951,915.	.036336
2005	12,482.	691,934.	.018039

2 Total of line 1, column (d)	2	.193759
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.038752
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,468,269.
5 Multiply line 4 by line 3	5	56,898.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	156.
7 Add lines 5 and 6	7	57,054.
8 Enter qualifying distributions from Part XII, line 4	8	59,882.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	156.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	156.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	156.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		156.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► Carl K. Stratman Telephone no ► (636) 332-5636 Located at ► 680 B Parr Road, Wentzville, MO ZIP+4 ► 63385-2990			
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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, 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 ►		Yes	No
		16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two 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 instructions	
3	

Total. Add lines 1 through 3

0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,281,355.
<b>b</b> Average of monthly cash balances	<b>1b</b>	209,273.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,490,628.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,490,628.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	22,359.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,468,269.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	73,413.

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

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	73,413.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	156.	
<b>b</b> Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>		156.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>		73,257.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>		0.
<b>5</b> Add lines 3 and 4	<b>5</b>		73,257.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>		73,257.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	59,882.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	59,882.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	156.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	59,726.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				73,257.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			59,749.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 59,882.				
<b>a</b> Applied to 2009, but not more than line 2a			59,749.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				133.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below	0.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				73,124.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				



**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
See Statement 12				
<b>Total</b>			<b>3a</b>	59,882.
<b>b</b> <i>Approved for future payment</i>				
None				
<b>Total</b>			<b>3b</b>	0.



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes      ☒ No

**b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN
------

**Paid  
Preparer  
Use Only**

Steven M. Dumstorff

Firm's name ▶ Pritchard Osborne, LLC

Firm's address ► 231 South Bemiston, Suite 1120  
St. Louis, MO 63105

Phone no (314) 862-6655

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

Tammy Stratman Brown Charities

Employer identification number

43-6898731

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

Tammy Stratman Brown Charities

43-6898731

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Tammy Stratman Brown 15-Year Charitable Lead Annuity Trust d  680B Parr Road  Wentzville, MO 633852990	\$ 75,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Tammy Stratman Brown 25-Year Charitable Lead Annuity Trust d  680B Parr Road  Wentzville, MO 633852990	\$ 174,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	Printex  12113 Kirkham Road  Poway, CA 92064	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

Tammy Stratman Brown Charities

43-6898731

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Tammy Stratman Brown Charities

43-6898731

**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Mutual Funds & Equities	42,256.	7,975.	34,281.
Total to Form 990-PF, Part I, ln 4	42,256.	7,975.	34,281.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Fundraising	24,649.	0.	
Total to Form 990-PF, Part I, line 11	24,649.	0.	

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	7,799.	7,799.		0.
To Form 990-PF, Pg 1, ln 16b	7,799.	7,799.		0.

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory fees	10,644.	10,644.		0.
To Form 990-PF, Pg 1, ln 16c	10,644.	10,644.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign withholdings	147.	147.		0.	
Taxes	4.	4.		0.	
To Form 990-PF, Pg 1, ln 18	151.	151.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Fundraising	9,714.	0.		0.	
Bank Charges	95.	95.		0.	
To Form 990-PF, Pg 1, ln 23	9,809.	95.		0.	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value		Fair Market Value	
Equities & Options	12,768.		12,900.	
Total to Form 990-PF, Part II, line 10b	12,768.		12,900.	

Form 990-PF	Other Investments		Statement	8
Description	Valuation Method	Book Value	Fair Market Value	
Mutual Funds	COST	1,501,367.	1,661,944.	
Exchange Traded Products	COST	17,333.	30,474.	
Other Investments	COST	12,685.	12,784.	
Total to Form 990-PF, Part II, line 13		1,531,385.	1,705,202.	

Form 990-PF                      List of Substantial Contributors                      Statement      9  
Part VII-A, Line 10

Name of Contributor	Address
Tammy Stratman Brown 15-Year Charitable Lead Annuity Trust dtd 3/4/97	680B Parr Road  Wentzville, MO 633852990
Tammy Stratman Brown 25-Year Charitable Lead Annuity Trust dtd 3/4/97	680B Parr Road  Wentzville, MO 633852990

Form 990-PF                      Part VIII - List of Officers, Directors                      Statement      10  
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Carl K. Stratman 680 B Parr Road Wentzville, MO 633852990	Trustee 1.00	0.	0.      0.
Rhonda L. Thompson 680 B Parr Road Wentzville, MO 633852990	Trustee 0.00	0.	0.      0.
Vicki Lederer 680 B Parr Road Wentzville, MO 633852990	Trustee 1.00	0.	0.      0.
Rachel Stratman 1750 N Harvard Blvd Apt 114 Los Angeles, CA 90027	Trustee 0.00	0.	0.      0.
Heather Schneider 9122 Dustman Road Worden, IL 62097	Trustee 0.00	0.	0.      0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.      0.

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Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 11
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Name and Address of Person to Whom Applications Should be Submitted

Vicki Lederer  
680B Parr Road  
Wentzville, MO 63385

<u>Telephone Number</u>	<u>Name of Grant Program</u>
636-332-5636	Scholarship Program

Form and Content of Applications

Must complete an application and submit a 2-3 page essay detailing their interest and examples of their passion for their field of study and future career. Must also submit two personal reference letters.

Any Submission Deadlines

The submission deadline is March 15th each year. Final recipients will be chosen by May 1st.

Restrictions and Limitations on Awards

Must demonstrate a passion for their intended area of study at any accredited college, trade school, or university. Five scholarships in the amount of \$2,000 each will be distributed to the school of your choice. The current eligible class of recipients is anyone who works or lives in the Troy R-III school district or the Wentzville R-IV school district. The scholarships are renewable annually by application. Upon final selection, the scholarships will be paid directly to the school following proof of enrollment, course schedule, and payment instructions. Recipients must submit annual reports as to their enrollment status and grades.

Form 990-PF Grants and Contributions Statement 12  
Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
American Cancer Society 4207 Lindell Blvd Saint Louis, MO 63108	N/A General support for cancer research	N/A	18,882.
Cancer Support Community 1058 Des Peres Road St Louis, MO 63131	N/A General support for organization	N/A	1,000.
Huntington University 2303 College Avenue Huntington, IN 46750	N/A Scholarship Program - Ali Strawhun	N/A	2,000.
Muscular Dystrophy Organization 330 South Executive Drive, Suite 100-B Brookfield, WI 53005	N/A General support for organization - Black & Blue Ball	N/A	2,500.
Global Compassion Ministries 3205 Buckskin Path St. Charles, MO 63301	N/A General support for organization	N/A	2,000.
Greater St. Louis YMCA 1528 Locust St. Louis, MO 63103	N/A General support for organization	N/A	10,000.
One Accord-ED 148 Timberidge Dr. St. Peters, MO 63376	N/A Americas Scholarships K-12	N/A	5,000.
Hartbauer McBride Memorial Foundation 4870 Taffy Lane Arnold, MO 63010	N/A General support of foundation	N/A	1,000.

Tammy Stratman Brown Charities43-6898731

St. Charles Community College 4601 Mid Rivers Mall Drive Cottleville, MO 63376	N/A Scholarship Program - Michelle Stiehr	N/A	2,000.
Missouri University of Science and Technology 300 W. 13th St. Rolla, MO 65409	Scholarship Program - Brittany Saulnier	N/A	2,000.
Truman State University 100 E. Normal St. Kirksville, MO 63501	N/A Scholarship Program - Collen Glaeser	N/A	2,000.
Wentzville School District One Capmpus Dr. Wentzville, MO 63385	N/A General support for art programs	N/A	2,000.
St. Charles Riverfront Arts 253 Dayton Ave. Xenia, OH 45385	N/A General support for program	N/A	1,500.
Susan G. Komen for the Cure St. Louis Affiliate PO Box 790129 Dept SK St Louis, MO 63179	N/A General support for breast cancer programs	N/A	1,000.
Hannibal Regional Hospital 6500 Hospital Drive Hannibal, MO 63401	N/A General Support	N/A	1,000.
University of Central Missouri 306 Broad Street Warrensburg, MO 64093	N/A Scholarship Program - Nichole Deters	N/A	2,000.
University of Missouri - Columbia 15 Jesse Hall Columbia, MO 65211	N/A Scholarship Program - Carolyn A. Lacey	N/A	2,000.
University of Missouri - KC 5100 Rockhill Rd Kansas City, MO 64110	N/A Scholarship Program - Caitlin Nickols	N/A	2,000.

Total to Form 990-PF, Part XV, line 3a

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59,882.



Attachment #1

Recipient's Name and Address:  
TAMMY STRATMAN BROWN CHARITIES  
TRUST UAD 05/15/03

Account Number: 6MX-064774  
Recipient's Identification  
Number: 43-6898731

2010 TAX and  
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

				(Continued)	
Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount
VANGUARD SHORT-TERM BOND PORTFOLIO	921937207	08/05/2010	28,116,21400	300,000.00	
Total				1,336,006.00	0.00

Securities Purchased. Securities purchased through your account during 2010 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2010 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/08/10	08/07/09	SELL	AMERICAN CAPITAL LTD COM	ACAS	664.000	2,138.01	3,280.63	1,142.62
07/08/10	Multiple	SELL	ARTISAN SMALL-CAP VALUE FUND	ARTVX	0.415	6.74	5.79	(0.95)
07/08/10	Multiple	MULT	COLUMBIA ACORN FUND CLASS Z	ACRNX	1.852	43.41	45.55	2.14
07/08/10	Multiple	MULT	DWS ALTERNATIVE ASSET ALLOCATION	AAAX	303.115	2,302.61	2,582.53	279.92
07/08/10	Multiple	MULT	DODGE & COX BALANCED FUND	DODBX	11.567	874.34	716.90	(157.44)
07/08/10	Multiple	MULT	MFS TOTAL RETURN FUND CLASS A	MSFRX	130.184	2,039.68	1,685.88	(353.80)
07/08/10	Multiple	MULT	*PIMCO LOW DURATION FUND INSTITUTIONAL	PTLDX	105.774	1,004.46	1,109.57	105.11
07/08/10	Multiple	MULT	PIONEER HIGH YIELD FUND CLASS A	TAHYX	72.807	776.32	654.49	(121.83)
07/08/10	Multiple	MULT	T ROWE PRICE FINANCIAL SERVICES	PRISX	17.104	179.19	217.56	38.37
11/15/10	Multiple	MULT	HIGHLAND CAPITAL FLOATING RATE	XLZAX	706.406	6,552.60	4,747.05	(1,805.55)

# Recipient's Name and Address

TAMMY STRATMAN BROWN CHARITIES  
TRUST UAD 05/15/03

Account Number: 6MX-064774

Recipient's Identification  
Number: 43-6898731

# 2010 TAX and YEAR-END STATEMENT

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

## SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<b>Short Term (continued)</b>								
11/16/10	Multiple	SELL	COLUMBIA ENERGY AND NATURAL RESOURCES	UMESX	1.367	41.38	28.10	(13.28)
11/16/10	Multiple	SELL	VANGUARD SHORT-TERM BOND PORTFOLIO	VBISX	4,686.036	50,001.07	50,000.00	(1.07)
<b>Total Short Term</b>						<b>65,959.81</b>	<b>65,074.05</b>	<b>(885.76)</b>
<b>Long Term</b>								
07/08/10	05/29/08	SELL	AMERICAN CAPITAL LTD COM	ACAS	1,500.000	48,326.25	7,411.07	(40,915.18)
07/08/10	05/29/08	SELL	AMERICAN CAPITAL LTD COM	ACAS	500.000	16,113.75	2,470.36	(13,643.39)
07/08/10	Multiple	MULT	ARTISAN SMALL-CAP VALUE FUND	ARTVX	366.877	5,961.95	5,117.93	(844.02)
07/08/10	05/29/08	SELL	BP PRUDHOE BAY ROYALTY TRUST	BPT	200.000	18,805.80	18,808.06	2.26
07/08/10	05/10/06	SELL	CATERPILLAR INC	CAT	200.000	16,293.00	12,510.16	(3,782.84)
07/08/10	Multiple	MULT	COLUMBIA ACORN FUND CLASS Z	ACRX	557.860	13,076.62	13,717.77	641.15
07/08/10	Multiple	MULT	DWS ALTERNATIVE ASSET ALLOCATION	AAAAX	9,507.283	72,221.95	81,002.06	8,780.11
07/08/10	Multiple	MULT	DODGE & COX BALANCED FUND	DODBX	497.649	37,616.70	30,844.31	(6,772.39)
07/08/10	01/13/06	SELL	DUKE ENERGY CORP NEW COM	DUK	1,000.000	16,256.28	16,641.21	384.93
07/08/10	09/20/05	SELL	ENERPLUS RESOURCES FUND INC CJA EFF	29274D604	500.000	22,017.50	10,999.81	(11,017.69)
07/08/10	05/29/08	SELL	ENERPLUS RESOURCES FUND INC CJA EFF	29274D604	800.000	36,950.97	17,599.70	(19,351.27)
07/08/10	05/29/08	SELL	ENERPLUS RESOURCES FUND INC CJA EFF	29274D604	600.000	27,714.43	13,199.78	(14,514.65)
07/08/10	Multiple	MULT	MFS TOTAL RETURN FUND CLASS A	MFSRX	5,044.919	79,042.64	65,331.70	(13,710.94)
07/08/10	Multiple	MULT	*PIMCO LOW DURATION FUND INSTITUTIONAL	PTLDX	4,298.818	40,824.06	45,094.60	4,270.54



See # 164X 001074

TEFRA-ROLL  
003322 X58BGA02 003130

GO paperless  
Ask about e-delivery

Page 13 of 16

2 of 3

# 2010 TAX and YEAR-END STATEMENT

Account Number: 6MX-064774

Recipient's Name and Address

Recipient's Identification  
Number: 43-6898731

TAMMY STRATMAN BROWN CHARITIES  
TRUST UAD 05/15/03

## TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

## SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<b>Long Term (continued)</b>								
07/08/10	Multiple	MULT	PIONEER HIGH YIELD FUND CLASS A	TAHYX	1,337.654	14,263.02	12,025.53	(2,237.49)--
07/08/10	Multiple	MULT	T ROWE PRICE FINANCIAL SERVICES	PRISX	1,771.622	18,560.63	22,535.03	3,974.40
07/08/10	04/22/04	SELL	SOUTHERN CO COM	SO	200,000	5,837.00	6,872.26	1,035.26
07/08/10	04/22/04	SELL	WAL MART STORES INC	WMAT	100,000	5,837.50	4,896.10	(941.40)
11/15/10	Multiple	MULT	HIGHLAND CAPITAL FLOATING RATE	HLAZX	19,018.777	176,417.56	127,806.18	(48,611.38)
11/16/10	Multiple	MULT	COLUMBIA ENERGY AND NATURAL RESOURCES	UMESX	2,178.455	65,940.06	44,767.24	(21,172.82)
<b>Total Long Term</b>						<b>738,077.67</b>	<b>559,650.86</b>	<b>(178,426.81)</b>
<b>Total Short-Term and Long Term</b>						<b>804,037.48</b>	<b>624,724.91</b>	<b>(179,312.57)</b>

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Perishing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and accordingly disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ◆ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- ◆ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.