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INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 06/01, 2010, and ending 05/31, 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 THELMA BRAUN & BOCKLETT FAMILY FOUNDATION A Employer identification number 52-7186004

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

BANK OF AMERICA, N.A. P.O. BOX 831041

(800) 357-7094

City or town, state, and ZIP code C If exemption application is pending, check here ☐

DALLAS, TX 75283-1041

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

I Fair market value of all assets at end of year (from Part II, col. (c), line J Accounting method: ☒ Cash ☐ Accrual

16) \$ 3,503,796. (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check <input checked="" 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		108,354.	108,354.		STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		269,769.			
	b	Gross sales price for all assets on line 6a		1,469,736.			
	7	Capital gain net income (from Part IV, line 2)			269,769.		
	8	Net short-term capital gain					
	9	Income modifications					
Operating and Administrative Expenses	10a	Gross sales less returns and allowances					
	b	Less Cost of Goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		1,888.	1,888.		STMT 4
	12	Total Add lines 1 through 11		380,011.	380,011.		
	13	Compensation of officers, directors, trustees, etc.		32,295.	18,297.		13,998.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule) STMT 5		1,900.	NONE	NONE	1,900.
	c	Other professional fees (attach schedule) STMT 6		1,424.			1,424.
	17	Interest					
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7		3,328.	1,266.		
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications		200.			200.
	23	Other expenses (attach schedule) STMT 8		8,329.	7.		8,322.
	24	Total operating and administrative expenses. Add lines 13 through 23		47,476.	19,570.	NONE	25,844.
	25	Contributions, gifts, grants paid		151,500.			151,500.
	26	Total expenses and disbursements Add lines 24 and 25		198,976.	19,570.	NONE	177,344.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		181,035.			
	b	Net investment income (if negative, enter -0-)			360,441.		
	c	Adjusted net income (if negative, enter -0-)					

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	40,490.	38,444.	38,444.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	498,888.	298,985.	322,058.	
	b	Investments - corporate stock (attach schedule)	679,977.	206,620.	216,757.	
	c	Investments - corporate bonds (attach schedule)	304,732.	100,316.	107,812.	
	Liabilities	11	Investments - land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	1,406,140.	2,466,772.	2,818,725.	
14		Land, buildings, and equipment, basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,930,227.	3,111,137.	3,503,796.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,930,227.	3,111,137.		
	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 instructions)	2,930,227.	3,111,137.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,930,227.	3,111,137.		

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	2,930,227.
2	Enter amount from Part I, line 27a	2	181,035.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	235.
4	Add lines 1, 2, and 3	4	3,111,497.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	360.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,111,137.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	269,769.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	163,540.	3,090,981.	0.05290876909
2008	174,441.	2,960,337.	0.05892606146
2007	152,004.	3,572,474.	0.04254866515
2006	186,542.	3,572,474.	0.05221647519
2005	166,644.	3,419,488.	0.04873361158
2 Total of line 1, column (d)			2 0.25533358247
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05106671649
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,311,586.
5 Multiply line 4 by line 3			5 169,112.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,604.
7 Add lines 5 and 6			7 172,716.
8 Enter qualifying distributions from Part XII, line 4			8 177,344.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	3,604.
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			
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	
3 Add lines 1 and 2		3	3,604.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,604.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,420.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,420.	
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	2,184.	
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 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 page 19 of the instructions) STMT 15		
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 on page 27)? 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		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (214) 209-1965 Located at ▶ 901 MAIN ST., FL 19, DALLAS, TX ZIP + 4 ▶ 75202-3714			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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 ▶				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 checked="" type="checkbox"/> Yes	<input 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		32,295.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2 NONE	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,362,016.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,362,016.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,362,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	50,430.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,311,586.
6	Minimum investment return. Enter 5% of line 5	6	165,579.

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

1	Minimum investment return from Part X, line 6	1	165,579.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,604.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,604.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,975.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	161,975.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,975.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	177,344.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	177,344.
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	3,604.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	173,740.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				161,975.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			127,518.	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 177,344				
a Applied to 2009, but not more than line 2a			127,518.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				49,826.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				112,149.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 23				
Total			▶ 3a	151,500.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Form **990-PF** (2010)

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

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

[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

[illegible]

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.

**Sign
Here**

Signature of officer or trustee **BANK OF AMERICA, N.A.**

Date 9-11-11

TRUSTEE
Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,729.	
567.00		20. AT&T INC PROPERTY TYPE: SECURITIES 539.00				P	03/22/2006	12/06/2010
							28.00	
5,669.00		200. AT&T INC PROPERTY TYPE: SECURITIES 4,932.00				P	08/11/2005	12/06/2010
							737.00	
2,126.00		75. AT&T INC PROPERTY TYPE: SECURITIES 1,843.00				P	06/11/2009	12/06/2010
							283.00	
4,931.00		175. AT&T INC PROPERTY TYPE: SECURITIES 4,301.00				P	06/11/2009	01/14/2011
							630.00	
2,818.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,412.00				P	07/05/2005	01/14/2011
							406.00	
8,453.00		300. AT&T INC PROPERTY TYPE: SECURITIES 6,960.00				P	04/22/2005	01/14/2011
							1,493.00	
2,812.00		60. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,873.00				P	09/22/2006	12/06/2010
							-61.00	
5,631.00		120. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,745.00				P	09/22/2006	01/14/2011
							-114.00	
3,724.00		70. AMGEN INC COM PROPERTY TYPE: SECURITIES 3,883.00				P	11/19/2008	12/06/2010
							-159.00	
7,417.00		130. AMGEN INC COM PROPERTY TYPE: SECURITIES 7,211.00				P	11/19/2008	01/14/2011
							206.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
579.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 382.00				P	01/27/2009 197.00	12/06/2010
9,259.00		80. APACHE CORP PROPERTY TYPE: SECURITIES 5,231.00				P	04/08/2009 4,028.00	12/06/2010
5,606.00		45. APACHE CORP PROPERTY TYPE: SECURITIES 2,943.00				P	04/08/2009 2,663.00	01/14/2011
3,115.00		25. APACHE CORP PROPERTY TYPE: SECURITIES 1,613.00				P	03/18/2009 1,502.00	01/14/2011
12,458.00		100. APACHE CORP PROPERTY TYPE: SECURITIES 5,611.00				P	03/04/2009 6,847.00	01/14/2011
729.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,264.00				P	04/08/2009 -535.00	12/06/2010
1,694.00		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,529.00				P	04/08/2009 -835.00	01/14/2011
4,400.00		150. AVON PRODS INC PROPERTY TYPE: SECURITIES 4,977.00				P	09/06/2007 -577.00	12/06/2010
1,014.00		35. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,161.00				P	09/06/2007 -147.00	01/14/2011
4,345.00		150. AVON PRODS INC PROPERTY TYPE: SECURITIES 2,944.00				P	03/24/2009 1,401.00	01/14/2011
2,896.00		100. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,833.00				P	03/18/2009 1,063.00	01/14/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
2,074.00		55. CIGNA CORP PROPERTY TYPE: SECURITIES 712.00				P 03/06/2009 1,362.00	12/06/2010
4,209.00		105. CIGNA CORP PROPERTY TYPE: SECURITIES 1,359.00				P 03/06/2009 2,850.00	01/14/2011
1,573.00		40. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,062.00				P 09/10/2009 511.00	12/06/2010
216.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 133.00				P 09/10/2009 83.00	01/14/2011
3,245.00		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,604.00				P 07/09/2009 1,641.00	01/14/2011
681.00		35. CISCO SYS INC PROPERTY TYPE: SECURITIES 805.00				P 09/10/2009 -124.00	12/06/2010
1,376.00		65. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,495.00				P 09/10/2009 -119.00	01/14/2011
139,943.00		9671.225 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 155,513.00				P 12/04/2001 -15,570.00	01/20/2011
47,179.00		4053.145 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 38,464.00				P 12/10/2003 8,715.00	01/20/2011
12,317.00		1058.201 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 10,000.00				P 11/10/2003 2,317.00	01/20/2011
12,516.00		1075.269 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 10,000.00				P 10/14/2003 2,516.00	01/20/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
12,694.00		1090.513 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 10,000.00				10/27/2003 2,694.00	01/20/2011
56,963.00		3319.494 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES 51,784.00				04/08/2002 5,179.00	01/20/2011
24,523.00		1801.802 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 20,000.00				05/25/2010 4,523.00	01/20/2011
3,276.00		160. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,051.00				10/03/2008 225.00	12/06/2010
3,731.00		165. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,147.00				10/03/2008 584.00	01/14/2011
3,392.00		150. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,500.00				05/04/2009 892.00	01/14/2011
2,342.00		125. CORNING INC PROPERTY TYPE: SECURITIES 1,888.00				04/21/2009 454.00	12/06/2010
4,215.00		225. CORNING INC PROPERTY TYPE: SECURITIES 3,331.00				04/08/2009 884.00	12/06/2010
2,482.00		125. CORNING INC PROPERTY TYPE: SECURITIES 1,851.00				04/08/2009 631.00	01/14/2011
7,944.00		400. CORNING INC PROPERTY TYPE: SECURITIES 4,315.00				02/26/2009 3,629.00	01/14/2011
2,979.00		150. CORNING INC PROPERTY TYPE: SECURITIES 1,615.00				03/04/2009 1,364.00	01/14/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	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)	
1,371.00		190. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 3,874.00				P	07/22/2008 -2,503.00	12/06/2010
148.00		15. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 306.00				P	07/22/2008 -158.00	01/14/2011
1,483.00		150. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,966.00				P	01/27/2009 -1,483.00	01/14/2011
1,977.00		200. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 3,286.00				P	12/17/2008 -1,309.00	01/14/2011
2,988.00		80. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,368.00				P	09/05/2006 620.00	12/06/2010
6,072.00		155. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 4,587.00				P	09/05/2006 1,485.00	01/14/2011
777.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 897.00				P	02/16/2007 -120.00	12/06/2010
777.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 846.00				P	01/19/2007 -69.00	12/06/2010
3,351.00		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,383.00				P	01/19/2007 -32.00	01/14/2011
763.00		35. E M C CORP MASS PROPERTY TYPE: SECURITIES 397.00				P	01/13/2009 366.00	12/06/2010
8,064.00		370. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,154.00				P	02/26/2009 3,910.00	12/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
734.00		30. E M C CORP MASS PROPERTY TYPE: SECURITIES 337.00				P	02/26/2009	01/14/2011
							397.00	
18,356.00		750. E M C CORP MASS PROPERTY TYPE: SECURITIES 8,272.00				P	12/17/2008	01/14/2011
							10,084.00	
3,776.00		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,892.00				P	05/19/2009	12/06/2010
							884.00	
491.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 362.00				P	05/19/2009	01/14/2011
							129.00	
7,370.00		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,800.00				P	03/06/2009	01/14/2011
							3,570.00	
2,791.00		70. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,121.00				P	12/29/2004	12/06/2010
							-330.00	
5,536.00		130. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,797.00				P	12/29/2004	01/14/2011
							-261.00	
2,149.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 834.00				P	04/03/2007	12/06/2010
							1,315.00	
4,615.00		80. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,667.00				P	04/03/2007	01/14/2011
							2,948.00	
2,494.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,339.00				P	02/09/2000	12/06/2010
							1,155.00	
5,015.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,486.00				P	02/09/2000	01/14/2011
							2,529.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
50,000.00		50000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 49,644.00				P	02/08/2006	01/18/2011
							356.00	
1,688.00		15. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,107.00				P	05/08/2009	12/06/2010
							581.00	
2,925.00		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,844.00				P	05/08/2009	01/14/2011
							1,081.00	
921.00		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,485.00				P	09/19/2008	12/06/2010
							-564.00	
2,261.00		135. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,458.00				P	03/24/2009	12/06/2010
							803.00	
6,816.00		365. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,942.00				P	03/24/2009	01/14/2011
							2,874.00	
1,475.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,794.00				P	03/18/2009	12/06/2010
							-319.00	
190.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 224.00				P	03/18/2009	01/14/2011
							-34.00	
2,857.00		75. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,301.00				P	11/19/2008	01/14/2011
							-444.00	
4,867.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,635.00				P	05/09/2008	12/06/2010
							-768.00	
1,622.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,816.00				P	08/01/2008	12/06/2010
							-194.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
873.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 908.00				P	08/01/2008 -35.00	01/14/2011
13,098.00		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 9,537.00				P	09/19/2008 3,561.00	01/14/2011
2,576.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 2,006.00				P	04/08/2009 570.00	12/06/2010
3,313.00		45. HESS CORP COM PROPERTY TYPE: SECURITIES 2,271.00				P	01/19/2007 1,042.00	12/06/2010
8,460.00		105. HESS CORP COM PROPERTY TYPE: SECURITIES 5,298.00				P	01/19/2007 3,162.00	01/14/2011
4,029.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 2,500.00				P	11/25/2008 1,529.00	01/14/2011
7,501.00		175. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,247.00				P	08/15/2005 3,254.00	12/06/2010
15,709.00		340. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 8,252.00				P	08/15/2005 7,457.00	01/14/2011
8,697.00		60. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,831.00				P	02/09/2006 3,866.00	12/06/2010
2,899.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,571.00				P	06/15/2006 1,328.00	12/06/2010
23,215.00		155. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 12,176.00				P	06/15/2006 11,039.00	01/14/2011

FORM 990-PF - PART IV
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Kind of Property		Description				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)	
8,424.00		125. ISHARES S&P SMALLCAP 600 INDEX FUN PROPERTY TYPE: SECURITIES 4,680.00				P 03/25/2009 3,744.00	12/09/2010
38,752.00		575. ISHARES S&P SMALLCAP 600 INDEX FUN PROPERTY TYPE: SECURITIES 19,953.00				P 03/16/2009 18,799.00	12/09/2010
8,109.00		205. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,547.00				P 11/29/2006 -1,438.00	12/06/2010
1,825.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,863.00				P 11/29/2006 -38.00	01/14/2011
11,409.00		250. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,486.00				P 09/05/2006 -77.00	01/14/2011
4,563.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,508.00				P 11/01/2007 55.00	01/14/2011
100,000.00		100000. J P MORGAN CHASE & CO SR NT 4.5% PROPERTY TYPE: SECURITIES 100,000.00				P 03/29/2005	11/15/2010
3,423.00		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,631.00				P 06/17/2008 -208.00	12/06/2010
6,555.00		105. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,932.00				P 06/17/2008 -377.00	01/14/2011
4,938.00		80. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,609.00				P 02/09/2006 329.00	12/06/2010
6,663.00		105. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 6,050.00				P 02/09/2006 613.00	01/14/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
3,173.00		50. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,612.00				P	01/27/2009 561.00	01/14/2011
2,503.00		30. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 2,166.00				P	03/26/2007 337.00	12/06/2010
2,503.00		30. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 2,096.00				P	11/29/2006 407.00	12/06/2010
6,393.00		70. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 4,890.00				P	11/29/2006 1,503.00	01/14/2011
4,567.00		50. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 3,425.00				P	11/01/2007 1,142.00	01/14/2011
1,325.00		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 920.00				P	05/08/2009 405.00	12/06/2010
3,043.00		55. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,024.00				P	05/08/2009 1,019.00	01/14/2011
2,413.00		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,431.00				P	03/24/2009 -18.00	12/06/2010
4,832.00		65. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,515.00				P	03/24/2009 317.00	01/14/2011
4,330.00		175. LOWES COS INC PROPERTY TYPE: SECURITIES 2,327.00				P	03/06/2009 2,003.00	12/06/2010
8,511.00		340. LOWES COS INC PROPERTY TYPE: SECURITIES 4,521.00				P	03/06/2009 3,990.00	01/14/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
3,337.00		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,891.00				P	12/17/2008	12/06/2010
							1,446.00	
6,674.00		90. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,403.00				P	12/17/2008	01/14/2011
							3,271.00	
10,856.00		405. MICROSOFT CORP PROPERTY TYPE: SECURITIES 11,328.00				P	10/29/2004	12/06/2010
							-472.00	
10,710.00		380. MICROSOFT CORP PROPERTY TYPE: SECURITIES 10,629.00				P	10/29/2004	01/14/2011
							81.00	
11,274.00		400. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,663.00				P	02/26/2009	01/14/2011
							4,611.00	
3,932.00		80. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,967.00				P	09/10/2009	12/06/2010
							-35.00	
2,624.00		55. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,727.00				P	09/10/2009	01/14/2011
							-103.00	
4,771.00		100. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 4,568.00				P	08/19/2009	01/14/2011
							203.00	
1,259.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 885.00				P	09/15/2006	12/06/2010
							374.00	
2,971.00		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,769.00				P	09/15/2006	01/14/2011
							1,202.00	
300.00		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES 233.00				P	09/10/2009	12/06/2010
							67.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
3,202.00		160. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,321.00				P	08/26/2009 881.00	12/06/2010
7,709.00		340. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,932.00				P	08/26/2009 2,777.00	01/14/2011
2,892.00		50. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 2,212.00				P	08/19/2009 680.00	12/06/2010
5,672.00		90. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 3,981.00				P	08/19/2009 1,691.00	01/14/2011
1,273.00		25. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,468.00				P	09/06/2007 -195.00	12/06/2010
2,291.00		45. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,552.00				P	05/04/2009 -261.00	12/06/2010
270.00		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 284.00				P	05/04/2009 -14.00	01/14/2011
2,698.00		50. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,786.00				P	06/11/2009 -88.00	01/14/2011
4,047.00		75. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,850.00				P	03/24/2009 197.00	01/14/2011
3,990.00		95. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,243.00				P	05/04/2009 1,747.00	12/06/2010
7,537.00		180. NORDSTROM INC PROPERTY TYPE: SECURITIES 4,250.00				P	05/04/2009 3,287.00	01/14/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
7,396.00		80. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,109.00				P	11/25/2008	12/06/2010
							3,287.00	
5,299.00		55. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,825.00				P	11/25/2008	01/14/2011
							2,474.00	
9,634.00		100. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,815.00				P	11/19/2008	01/14/2011
							4,819.00	
4,561.00		80. PNC BK CORP PROPERTY TYPE: SECURITIES 2,509.00				P	02/26/2009	12/06/2010
							2,052.00	
6,673.00		105. PNC BK CORP PROPERTY TYPE: SECURITIES 3,293.00				P	02/26/2009	01/14/2011
							3,380.00	
3,178.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 1,533.00				P	04/08/2009	01/14/2011
							1,645.00	
2,119.00		80. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,193.00				P	04/21/2009	12/06/2010
							926.00	
4,440.00		155. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 2,312.00				P	04/21/2009	01/14/2011
							2,128.00	
2,945.00		35. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,640.00				P	06/11/2009	12/06/2010
							1,305.00	
1,683.00		20. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 908.00				P	05/19/2009	12/06/2010
							775.00	
9,423.00		105. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 4,765.00				P	05/19/2009	01/14/2011
							4,658.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
8,462.00		500. PFIZER INC PROPERTY TYPE: SECURITIES 8,371.00				P	08/26/2009	12/06/2010
							91.00	
169.00		10. PFIZER INC PROPERTY TYPE: SECURITIES 152.00				P	05/19/2009	12/06/2010
							17.00	
12,610.00		690. PFIZER INC PROPERTY TYPE: SECURITIES 10,456.00				P	05/19/2009	01/14/2011
							2,154.00	
5,482.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 4,299.00				P	07/09/2009	01/14/2011
							1,183.00	
3,205.00		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,327.00				P	01/13/2009	12/06/2010
							878.00	
7,866.00		135. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,479.00				P	01/27/2009	12/06/2010
							2,387.00	
6,493.00		115. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,668.00				P	01/27/2009	01/14/2011
							1,825.00	
5,646.00		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,886.00				P	03/24/2009	01/14/2011
							1,760.00	
8,470.00		150. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,686.00				P	04/08/2009	01/14/2011
							2,784.00	
2,221.00		20. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,339.00				P	08/19/2009	12/06/2010
							882.00	
4,382.00		40. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,677.00				P	08/19/2009	01/14/2011
							1,705.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
2,866.00		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,780.00				P	01/16/2008 86.00	12/06/2010
2,588.00		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,085.00				P	01/16/2008 503.00	01/14/2011
4,313.00		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,050.00				P	12/17/2008 2,263.00	01/14/2011
1,859.00		20. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,026.00				P	08/12/2005 833.00	12/06/2010
3,705.00		40. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,052.00				P	08/12/2005 1,653.00	01/14/2011
3,150.00		105. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,595.00				P	08/19/2009 555.00	12/06/2010
6,925.00		210. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 5,190.00				P	08/19/2009 1,735.00	01/14/2011
1,871.00		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,783.00				P	08/26/2009 88.00	12/06/2010
3,976.00		65. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,311.00				P	08/26/2009 665.00	01/14/2011
1,274.00		25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,209.00				P	09/10/2009 65.00	12/06/2010
2,293.00		45. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,169.00				P	07/09/2009 124.00	12/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
6,794.00		130. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 6,265.00				P	07/09/2009	01/14/2011
							529.00	
3,955.00		105. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,757.00				P	11/09/2007	12/06/2010
							1,198.00	
2,353.00		60. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,575.00				P	11/09/2007	01/14/2011
							778.00	
5,884.00		150. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 3,708.00				P	11/27/2007	01/14/2011
							2,176.00	
112.00		5. STAPLES INC PROPERTY TYPE: SECURITIES 120.00				P	08/26/2008	12/06/2010
							-8.00	
3,367.00		150. STAPLES INC PROPERTY TYPE: SECURITIES 3,296.00				P	05/06/2008	12/06/2010
							71.00	
3,499.00		150. STAPLES INC PROPERTY TYPE: SECURITIES 3,296.00				P	05/06/2008	01/14/2011
							203.00	
3,499.00		150. STAPLES INC PROPERTY TYPE: SECURITIES 2,602.00				P	01/27/2009	01/14/2011
							897.00	
3,423.00		75. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,137.00				P	06/05/2007	12/06/2010
							-1,714.00	
1,897.00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,740.00				P	06/05/2007	01/20/2011
							-843.00	
3,556.00		75. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,793.00				P	11/25/2008	01/20/2011
							763.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
1,185.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 839.00				P	11/19/2008	01/20/2011
							346.00	
3,156.00		70. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,262.00				P	07/09/2009	12/06/2010
							894.00	
5,962.00		130. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,200.00				P	07/09/2009	01/14/2011
							1,762.00	
5,080.00		155. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,521.00				P	09/06/2007	12/06/2010
							-441.00	
1,966.00		60. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,904.00				P	11/14/2007	12/06/2010
							62.00	
508.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 476.00				P	11/14/2007	01/14/2011
							32.00	
5,080.00		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,625.00				P	10/24/2007	01/14/2011
							455.00	
8,466.00		250. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 7,678.00				P	11/27/2007	01/14/2011
							788.00	
3,663.00		70. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,009.00				P	05/06/2008	12/06/2010
							-346.00	
3,035.00		55. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,150.00				P	05/06/2008	01/20/2011
							-115.00	
4,139.00		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,239.00				P	05/09/2008	01/20/2011
							-100.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
2,784.00		113. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,406.00				P	08/12/2005	12/06/2010
							-622.00	
2,266.00		92. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,768.00				P	08/12/2005	12/06/2010
							-502.00	
2,458.00		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,708.00				P	08/12/2005	01/14/2011
							-250.00	
8,194.00		300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,263.00				P	04/08/2009	01/14/2011
							3,931.00	
2,502.00		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,824.00				P	04/08/2009	12/06/2010
							678.00	
4,719.00		65. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,388.00				P	04/08/2009	01/14/2011
							1,331.00	
50,000.00		50000. UNITED STATES TREAS NT DTD 02/28/ PROPERTY TYPE: SECURITIES 49,941.00				P	03/30/2007	02/28/2011
							59.00	
1,175.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 760.00				P	12/17/2008	12/06/2010
							415.00	
9,789.00		125. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,320.00				P	05/13/2005	12/06/2010
							3,469.00	
1,968.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,264.00				P	05/13/2005	01/14/2011
							704.00	
19,681.00		250. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,225.00				P	04/08/2002	01/14/2011
							10,456.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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)	
1,195.00		35. VALE S A ADR PROPERTY TYPE: SECURITIES 703.00				P	06/11/2009	12/06/2010 492.00
1,537.00		45. VALE S A ADR PROPERTY TYPE: SECURITIES 879.00				P	05/19/2009	12/06/2010 658.00
5,590.00		155. VALE S A ADR PROPERTY TYPE: SECURITIES 3,029.00				P	05/19/2009	01/14/2011 2,561.00
2,183.00		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,378.00				P	06/17/2008	12/06/2010 -195.00
3,548.00		65. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,709.00				P	05/16/2008	12/06/2010 -161.00
8,762.00		160. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,130.00				P	05/16/2008	01/14/2011 -368.00
2,738.00		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,557.00				P	05/04/2009	01/14/2011 181.00
1,731.00		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,413.00				P	11/20/2003	12/06/2010 318.00
3,308.00		90. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,543.00				P	11/20/2003	01/14/2011 765.00
870.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 828.00				P	08/26/2009	12/06/2010 42.00
5,364.00		185. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,914.00				P	08/19/2009	12/06/2010 450.00

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Kind of Property		Description				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)	
13,527.00		415. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 11,022.00				P 08/19/2009 2,505.00	01/14/2011
4,252.00		85. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,068.00				P 12/21/2005 2,184.00	12/06/2010
8,171.00		170. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,135.00				P 12/21/2005 4,036.00	01/14/2011
2,937.00		80. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,074.00				P 07/09/2009 863.00	12/06/2010
176.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 130.00				P 07/09/2009 46.00	01/14/2011
5,281.00		150. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,571.00				P 11/19/2008 1,710.00	01/14/2011
118.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 95.00				P 09/10/2009 23.00	12/06/2010
4,369.00		185. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,471.00				P 06/11/2009 898.00	12/06/2010
1,437.00		65. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,219.00				P 06/11/2009 218.00	01/14/2011
6,634.00		300. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 4,542.00				P 07/09/2009 2,092.00	01/14/2011
3,276.00		80. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,466.00				P 08/19/2009 810.00	12/06/2010

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Kind of Property		Description				P or D	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)	
6,965.00		155. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 4,778.00				P	08/19/2009	01/14/2011
							2,187.00	
TOTAL GAIN(LOSS)							----- 269,769. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	978.	978.
ABBOTT LABS	211.	211.
APACHE CORP	77.	77.
ARTIO GLOBAL HIGH INCOME FUND CL I	6,550.	6,550.
AVON PRODS INC	287.	287.
BERKSHIRE HATHAWAY FIN CORP DTD 1/15/05	5,100.	5,100.
BOFA GOVERNMENT RESERVES CAPITAL CLASS -	2.	2.
CELANESE CORP DEL SER A COM	16.	16.
COLUMBIA ACORN FUND CLASS Z SHARES	35.	35.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	587.	587.
COLUMBIA ACORN INTERNATIONAL VALUE FUND CLASS	4,871.	4,871.
COLUMBIA INTERNATIONAL VALUE OPPORTUNITIES FD	1,694.	1,694.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	805.	805.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	518.	518.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	293.	293.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	120.	120.
COMCAST CORP NEW CL A COM	154.	154.
CORNING INC	62.	62.
DISNEY (WALT) COMPANY	63.	63.
DUN & BRADSTREET CORP DEL NEW COM	50.	50.
EOG RESOURCES INC	3,864.	3,864.
EATON VANCE LARGE-CAP VALUE FUND CL I	315.	315.
EXELON CORP COM	132.	132.
EXXON MOBIL CORPORATION	2,563.	2,563.
FEDERAL HOME LN MTG CORP NT	2,438.	2,438.
FEDERAL HOME LN MTG CORP MTN	2,375.	2,375.
FEDERAL HOME LN MTG CORP NT	30.	30.
FLOWERVE CORP	173.	173.
GENERAL ELEC CO	126.	126.
GOLDMAN SACHS GROUP INC	63.	63.
HESS CORP COM	110.	110.
HEWLETT PACKARD CO COM	458.	458.
INTERNATIONAL BUSINESS MACHS		

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES S&P SMALLCAP 600 INDEX FUND	196.	196.
J P MORGAN CHASE & CO COM	79.	79.
J P MORGAN CHASE & CO SR NT 4.5% 11/15/1	2,250.	2,250.
JOHNSON & JOHNSON	259.	259.
JOHNSON & JOHNSON NT	5,150.	5,150.
KIMBERLY CLARK CORP	413.	413.
LOCKHEED MARTIN CORPORATION	201.	201.
LOWES COS INC	151.	151.
MCKESSON HBOC INC	76.	76.
MICROSOFT CORP	498.	498.
MOLSON COORS BREWING CO CL B	197.	197.
MONSANTO CO NEW COM	44.	44.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	818.	818.
NEXTERA ENERGY INC COM	300.	300.
NORDSTROM INC	165.	165.
OCCIDENTAL PETROLEUM CORP	238.	238.
PIMCO TOTAL RETURN FUND INSTL	17,543.	17,543.
PNC BK CORP	63.	63.
PACKAGING CORP OF AMERICA	94.	94.
PARKER HANNIFIN CORP	131.	131.
PFIZER INC	810.	810.
PHILIP MORRIS INTL INC COM	911.	911.
PIMCO COMMODITY REALRETURN STRATEGY FUND	17,699.	17,699.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	646.	646.
POLO RALPH LAUREN CORPORATION	16.	16.
POTASH CORP SASK INC	12.	12.
PRAXAIR INC	81.	81.
PRINCIPAL FINL GROUP INC COM	173.	173.
PRUDENTIAL FINL INC COM	115.	115.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	2,774.	2,774.
SEMPRA ENERGY	207.	207.
STAPLES INC	109.	109.
STATE STREET CORP	6.	6.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TJX COS INC NEW	90.	90.
TEXAS INSTRS INC	158.	158.
US BANCORP DEL COM NEW	79.	79.
UNITED PARCEL SERVICE CL B	141.	141.
UNITED STATES TREAS NTS DTD 02/15/02 4.8	2,438.	2,438.
UNITED STATES TREAS NTS 11/15/2003 4.25%	2,125.	2,125.
UNITED STATES TREAS NTS DTD 11/15/05	4,500.	4,500.
UNITED STATES TREAS NT DTD 02/28/06 4.50	2,250.	2,250.
UNITED STATES TREAS NT DTD 10/31/06 4.62	2,313.	2,313.
UNITED STATES TREAS NT DTD 02/28/07 4.62	2,313.	2,313.
UNITED TECHNOLOGIES CORP	529.	529.
VALE S A ADR	106.	106.
VANGUARD MSCI EMERGING MKTS ETF	2,888.	2,888.
WAL MART STORES INC	254.	254.
WASTE MANAGEMENT INC	132.	132.
WELLS FARGO COMPANY	95.	95.
YUM BRANDS INC COM	160.	160.
AXIS CAPITAL HOLDINGS LTD COM	134.	134.
TYCO INTL LTD NEW F COM	104.	104.
	-----	-----
TOTAL	108,354.	108,354.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
J P MORGAN CHASE & CO SR NT 4.5% 11/15/1	1,888.	1,888.
TOTALS	1,888.	1,888.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BANK OF AMERICA, N.A.	1,900.			1,900.
TOTALS	1,900.	NONE	NONE	1,900.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANT CONSULTING FEES - SHERRY CHRISTIE	1,424. -----	1,424. -----
TOTALS	1,424. =====	1,424. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	18.	18.
EXCISE TAX - PRIOR YEAR	642.	
FEDERAL EXCISE ESTIMATES	1,420.	
FOREIGN TAXES ON QUALIFIED FOR	1,103.	1,103.
FOREIGN TAXES ON NONQUALIFIED	145.	145.
	-----	-----
TOTALS	3,328.	1,266.
	=====	=====

THELMA BRAUN & BOCKLETT FAMILY FOUNDATION

52-7186004

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE GRANTMAKING EXPENSES	7. 8,322.	7.	8,322.
TOTALS	----- 8,329. =====	----- 7. =====	----- 8,322. =====

THELMA BRAUN & BOCKLETT FAMILY FOUNDATION

52-7186004

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREAS NT 4.875% 02/15/12	50,719.	51,662.
US TREAS NT 4.250% 11/15/13	48,998.	54,469.
US TREAS NT 4.500% 11/15/15	99,023.	113,336.
US TREAS NT 4.625% 10/31/11	50,054.	50,931.
US TREAS NT 4.625% 02/29/12	50,191.	51,660.
	-----	-----
TOTALS	298,985.	322,058.
	=====	=====

THELMA BRAUN & BOCKLETT FAMILY FOUNDATION

52-7186004

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BERKSHIRE HATHAWAY FIN CORP	101,429.	111,350.
JOHNSON & JOHNSON	105,191.	105,407.
	-----	-----
TOTALS	206,620.	216,757.
	=====	=====

THELMA BRAUN & BOCKLETT FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS
 =====

52-7186004

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FHLMC NT 5.125% 07/15/12	50,523.	52,761.
FHLMC NT 4.875% 11/15/13	49,793.	55,051.
	-----	-----
TOTALS	100,316.	107,812.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
CAMBIAR SMALL CAP FUND	C	60,041.	65,322.
ARTIO GLOBAL HIGH INCOME FUND	C	64,630.	66,072.
COLUMBIA ACORN FUND	C	81,441.	93,634.
COLUMBIA ACORN INTL FUND	C	69,211.	72,144.
COLUMBIA MARSICO INTL FUND	C	116,245.	139,810.
COLUMBIA SMALL CAP GROWTH I FD	C	60,042.	68,622.
COLUMBIA SELECT LG-CAP VALUE	C	530,078.	636,439.
EATON VANCE LARGE-CAP VALUE FD	C	556,316.	601,411.
HARBOR INTERNATIONAL FUND	C	137,238.	148,179.
NATIXIS FDS TR IV AEW REAL	C	64,291.	86,925.
OLD MUTUAL TS&W MID CAP VALUE	C	85,774.	93,606.
PIMCO TOTAL RETURN FUND	C	296,945.	292,700.
PIMCO COMMODITY REALRETURN	C	153,543.	192,970.
PIMCO DEVELOPING LOCAL MKTS	C	32,294.	35,140.
ROWE T PRICE INTL FDS INC	C	64,630.	68,599.
VANGUARD MSCI EMERGING MKTS	C	94,053.	157,152.
		-----	-----
TOTALS		2,466,772.	2,818,725.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT - 2010	229.
NET ROUNDING	6.

TOTAL	235.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT - 2009	360.

TOTAL	360.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TX

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 30,495.

OFFICER NAME:

JACK B. LILLEY

ADDRESS:

P.O. BOX 254

DENISON, TX 75021-025,

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 600.

OFFICER NAME:

DR. DARIUS MAGGI

ADDRESS:

P.O. BOX 858

DENISON, TX 75021-0858

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 600.

OFFICER NAME:

MR. JERRY CULPEPPER

ADDRESS:

P.O. BOX 653

SHERMAN, TX 75091-0653

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 600.

TOTAL COMPENSATION:

32,295.

=====

RECIPIENT NAME:

DAVID T. ROSS, BANK OF AMERICA

ADDRESS:

901 MAIN ST, FL 19

DALLAS, TX 75202

RECIPIENT'S PHONE NUMBER: 214-209-1965

FORM, INFORMATION AND MATERIALS:

NO PRESCRIBED APPLICATION. A) NARRATIVE LETTER BRIEFLY DESCRIBING THE ORGANIZATION, WHEN IT WAS FOUNDED, ITS PURPOSE AND THE PEOPLE IT SERVES.

FORM, INFORMATION AND MATERIALS:

B) SPECIFIC PROGRAM OR PROJECT REQUEST, INCLUDING AMOUNT REQUESTED, PURPOSE, DESIRED IMPACT, TIMETABLE AND CRITERIA FOR MEASURING SUCCESS.
C) A ONE PAGE BUDGET OUTLINE. D) OTHER SOURCES OF FUNDING FOR PROJECT.

FORM, INFORMATION AND MATERIALS:

E) 501(C)(3) EXEMPTION. F) LIST OF ORGANIZATIONS BOARD OF DIRECTORS.
G) ORGANIZATIONS AUDITED FINANCIAL STATEMENTS FROM PREVIOUS YEAR.

SUBMISSION DEADLINES:

SEPTEMBER 1 AND MARCH 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FOUNDATION MAKES GRANTS TO CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL ORGANIZATIONS WITH A FOCUS ON THOSE WITHIN THE GRAYSON COUNTY AREA.

RECIPIENT NAME:
DENISON PERFORMING ARTS
ADDRESS:
P.O. BOX 1035
DENISON, TX 75021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT REGIONAL JURIED PIANO COMPETITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DENISON COMMUNITY FOUNDATION
ADDRESS:
P.O. BOX 325
DENISON, TX 75021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CHAMBER PROJECTS & CHILDREN'S PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
DENISON HELPING HANDS
ADDRESS:
418 W CHESTNUT
DENISON, TX 75020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD & SERVICES TO NEEDY PEOPLE OF GRAYSON CO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DENISON ISD EDUCATION
FOUNDATION, INC.
ADDRESS:
1201 S RUSK AVE
DENISON, TX 75020-6340
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JUMBO-TRON - ISD'S RACHEL'S CHALLENGE RALLY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
DOWNTOWN DENISON, INC.
ADDRESS:
P.O. BOX 1805
DENISON, TX 75021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ''MUSIC ON MAIN'' CONCERT SERIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
POTTSBORO I.S.D.
ADDRESS:
P.O. BOX 555
POTTSBORO, TX 75076
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR HIGH SCHOOL BAND/MUSIC DEPT IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC - LOCAL GOV'T
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CHILDREN'S CHORUS OF
GREATER NORTH TEXAS
ADDRESS:
1206 KESSLER BLVD
SHERMAN, TX 75092
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH MUSICAL OPPORTUNITIES & SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
VOLUNTEER SERVICES COUNCIL
OF MHMR SERVICES
ADDRESS:
P.O. BOX 1087
SHERMAN, TX 75091
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSICAL FUNDRAISER, 'KIDS ENTERTAINING KIDS'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DENISON ISD EDUCATION
FOUNDATION, INC.
ADDRESS:
1201 S RUSK AVE
DENISON, TX 75020-6340
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDS FOR PARTIAL MUSIC SCHOLARSHIPS - BAND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
DENISON ISD EDUCATION
FOUNDATION, INC.
ADDRESS:
1201 S RUSK AVE
DENISON, TX 75020-6340
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSIC COLLEGE SCHOLARSHIPS FOR DHS GRADS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DENISON ISD EDUCATION
FOUNDATION, INC.
ADDRESS:
1201 S RUSK AVE
DENISON, TX 75020-6340
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR DHS' THELMA BRAUN CTR FOR PERFORMING ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SHERMAN COMMUNITY PLAYERS
ADDRESS:
500 N ELM
SHERMAN, TX 75090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT THEATRE OF THE CHILDRENS ARTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

8900 JOHN CARPENTER FRWY
DALLAS, TN 75247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GRAYSON COUNTY RELAY FOR LIFE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

DENISON LITTLE LEAGUE

ADDRESS:

131 N IMPERIAL
DENISON, TX 75020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EQUIPMENT & LOW-INCOME PLAYERS' ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PVES FOUNDATION, INC.

ADDRESS:

P.O. BOX 2347
POTTSBORO, TX 75076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FIRE & MEDICAL EMERGENCY EFFORTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KID'S PANTRY OF DENISON

ADDRESS:

P.O. BOX 1837

DENISON, TX 75021-1837

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT AFTER-SCHOOL & SUMMER FOOD PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DENISON ISD EDUCATION

FOUNDATION, INC.

ADDRESS:

1201 S RUSK AVE

DENISON, TX 75020-6340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRIVATE BAND LESSONS -LOW-INCOME DHS STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 12,000.

TOTAL GRANTS PAID:

151,500.

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