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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 07-01-2010 , and ending 06-30-2011

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
The Throckmorton Foundation

A Employer identification number
61-6288548

Number and street (or P O box number if mail is not delivered to street address)
39 East Market Street Room No 402

Room/suite

B Telephone number (see page 10 of the instructions)
(330) 258-2394

City or town, state, and ZIP code
Akron, OH 44308

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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 ☐

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 16)* $ 6,143,330

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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 ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	153,642	153,642		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	142,152			
	b	Gross sales price for all assets on line 6a 1,551,449				
	7	Capital gain net income (from Part IV, line 2)		142,152		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	295,794	295,794		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	45,658	14,829		30,829
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	996	747		249
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	205	51		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,059	15,627		31,278
	25	Contributions, gifts, grants paid	232,117			232,117
	26	**Total expenses and disbursements.** Add lines 24 and 25	279,176	15,627		263,395
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,618			
	b	**Net investment income** (if negative, enter -0-)		280,167		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	140,532	208,546	208,546
	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			
	10a	Investments—U S and state government obligations (attach schedule)	2,136,284	1,621,955	1,720,359
	b	Investments—corporate stock (attach schedule)	3,122,731	3,585,664	4,214,425
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,399,547	5,416,165	6,143,330
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	27	Capital stock, trust principal, or current funds	5,399,547	5,416,165	
	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)	5,399,547	5,416,165	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,399,547	5,416,165	

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	5,399,547
2	Enter amount from Part I, line 27a	2	16,618
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,416,165
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,416,165

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	142,152
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	4,834

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	264,236	5,123,080	000 051578
2008	322,514	5,325,223	000 060563
2007	322,128	6,600,846	000 048801
2006	338,054	6,605,896	000 051175
2005	317,203	6,458,743	000 049112

2	**Total** of line 1, column (d).	2	000 261229
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	000 052246
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	5,896,436
5	Multiply line 4 by line 3.	5	308,065
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,802
7	Add lines 5 and 6.	7	310,867
8	Enter qualifying distributions from Part XII, line 4.	8	263,395

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	5,603
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	5,603
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,603
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 350		
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	350
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	25
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,278
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** ▶ **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶None

14 The books are in care of ▶Huntington National Bank Telephone no ▶(330) 258-2394

Located at ▶39 East Market Street Akron OH ZIP+4 ▶44308

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 |

			Yes	No
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		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 ▶

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ 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). ☐ Yes ☑ 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 20 of the instructions)?	1b		No
	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		No
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? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	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 ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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		No
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		No

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)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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?	**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 (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
Neil A Maly 953 Maple St Tallmadge, OH 44278	Trustee 004 00	8,000		
John Rasnick 388 S Main St Akron, OH 44308	Trustee 004 00	8,000		
Huntington National Bank 39 East Market St Akron, OH 44308	Trustee 006 00	29,658		

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

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

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

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	0
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	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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	5,986,229
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,986,229
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,986,229
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	89,793
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,896,436
6	**Minimum investment return.** Enter 5% of line 5	6	294,822

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	294,822
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,603		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,603
3	Distributable amount before adjustments Subtract line 2c from line 1			3	289,219
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	289,219
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	289,219

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	263,395
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	263,395
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	263,395

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				289,219
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			247,443	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 263,395				
a Applied to 2009, but not more than line 2a			247,443	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				15,952
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
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				273,267
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization 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 organization had $5,000 or more in assets at any time during the year—see page 27 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

Mark A Mosley Huntington Natl Bank
39 East Market St Suite 402
Akron, OH 44308
(330) 258-2394

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

See attached statement

c Any submission deadlines

NONE

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

See attached statement

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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				232,117
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	153,642	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	142,152	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				295,794	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 295,794

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
N/A	0

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2011-10-03	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature: Robin Riemenschneider	Date 2010-09-29	Check if self-employed ☐	PTIN P00074066
Firm's name ▶ Select Fiduciary LLC		Firm's EIN ▶ 35-2390688	
Firm's address ▶ PO Box 420 Rootstown, OH 44272		Phone no (330) 777-0600	

Additional Data

Software ID: 10000149
Software Version: 2010.2.15
EIN: 61-6288548
Name: The Throckmorton Foundation

Part VI Line 7 - Tax Paid Original Return: 350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	14674 462 sh Huntington Equity Protection Strat CTF	P	2010-08-13	2011-03-07
B	342 417 sh Huntington Equity Protection Strat CTF	P	2010-08-13	2011-03-09
C	4534 785 sh Huntington Equity Protection Strat CTF	P	2010-09-22	2011-03-09
D	Huntington Equity Protection CTF	P	2010-07-01	2011-06-30
E	1000 sh Analog Devices	P	2009-10-13	2010-09-27
F	620 sh Genzyme Corp	P	2009-11-04	2010-08-18
G	Huntington Equity Protection CTF	P	2010-07-01	2011-06-30
H	100 sh Colgate Palmolive	P	2010-05-07	2010-09-27
I	200000 FHLB 5 05/13/2011	P	2007-09-25	2011-05-13
J	250000 FHLB 5 125 09/10/2010	P	2006-11-15	2010-09-10
K	50000 FHLB 2 35 12/23/2013	P	2009-12-03	2010-12-30
L	95 sh Apple	P	2007-11-29	2010-09-20
M	50 sh Apple	P	2007-11-29	2011-01-10
N	1405 CVS Caremark Corp	P	2003-06-04	2011-04-26
O	150 sh Caterpiller	P	2009-05-07	2010-09-27
P	600 sh Celegene Rt	P	2009-02-12	2011-01-10
Q	121 sh Chevron	P	2005-01-25	2010-09-27
R	1000 sh Cisco Systems	P	2002-07-13	2011-01-10
S	300 sh Danaher	P	2006-08-22	2010-09-27
T	100 sh Exxon Mobil	P	2002-07-13	2010-09-27
U	500 sh ITT Corp	P	2009-05-04	2011-01-31
V	500 sh ITT Corp	P	2009-12-16	2011-01-31
W	500 sh Johnson Johnson	P	2002-10-01	2010-08-18
X	285 sh McDonalds Corp	P	2008-01-31	2010-09-20
Y	200 sh Nike Cl B	P	2009-03-31	2011-01-10
Z	650 sh Nucor	P	2009-05-07	2010-03-11
AA	111 sh Pepsico	P	2005-12-29	2010-09-27
AB	580 sh T Rowe Price	P	2005-12-29	2010-09-27
AC	19 sh Procter Gamble	P	2002-10-01	2010-08-18
AD	400 sh Procter Gamble	P	2003-09-03	2010-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	1200 sh QEP Resources	P	2009-06-12	2010-07-23
AF	250 sh Schlumberger	P	2009-03-31	2010-09-20
AG	1000 Valero Energy	P	2009-05-11	2011-04-26
AH	1000 sh Valero Energy	P	2009-07-02	2011-04-26
AI	678 sh Verizon Communications	P	2006-12-12	2011-03-11
AJ	200 sh Alcon	P	2009-03-31	2010-09-20
AK	200 sh Alcon	P	2009-07-02	2010-09-20
AL	249 161 Frontier Communications	P	2006-12-12	2010-07-15
AM	32 839 sh Frontier Communications	P	2008-08-01	2010-07-15
AN	767 sh Frontier Communications	P	2008-08-10	2010-07-20
AO	1540 sh Intel	P	2008-04-22	2010-08-18
AP	440 Sh Intel	P	2008-05-20	2010-09-08
AQ	20 sh T Rowe Price	P	2008-08-01	2010-08-18
AR	1000 sh Qualcomm	P	2008-08-01	2010-08-18
AS	1541 sh Charles Schwab	P	2006-10-12	2010-09-27
AT	310 sh Charles Schwab	P	2008-08-01	2010-09-27
AU	1200 sh Nokia	P	2009-05-11	2011-01-07
AV	70 sh Google	P	2006-06-15	2011-06-30
AW	30sh Google	P	2008-08-01	2011-06-30

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	150,000		136,774	13,226
B	3,510		3,192	318
C	46,490		42,833	3,657
D	4,391			4,391
E	29,370		28,328	1,042
F	41,197		31,818	9,379
G			29,438	-29,438
H	7,858		8,091	-233
I	200,000		200,000	
J	250,000		250,000	
K	50,000		50,000	
L	25,579		17,465	8,114
M	16,517		9,192	7,325
N	50,776		19,441	31,335
O	11,334		5,752	5,582
P	35,018		31,315	3,703
Q	9,644		6,384	3,260
R	20,620		14,263	6,357
S	12,153		9,898	2,255
T	6,141		3,594	2,547
U	29,828		20,950	8,878
V	29,828		26,195	3,633
W	29,076		27,670	1,406
X	21,213		15,175	6,038
Y	16,716		9,298	7,418
Z	30,673		28,181	2,492
AA	7,365		6,606	759
AB	27,051		20,964	6,087
AC	1,140		856	284
AD	23,996		17,638	6,358

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	36,439		28,831	7,608
AF	14,390		10,470	3,920
AG	28,310		22,000	6,310
AH	28,310		16,660	11,650
AI	24,713		22,564	2,149
AJ	33,108		18,274	14,834
AK	33,108		23,288	9,820
AL	1,786		2,284	-498
AM	235		294	-59
AN	6		7	-1
AO	29,783		34,134	-4,351
AP	8,509		10,638	-2,129
AQ	933		1,209	-276
AR	38,249		55,109	-16,860
AS	21,050		27,382	-6,332
AT	4,235		5,929	-1,694
AU	12,912		17,364	-4,452
AV	33,522		27,374	6,148
AW	14,367		14,175	192

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
A				13,226
B				318
C				3,657
D				4,391
E				1,042
F				9,379
G				-29,438
H				-233
I				
J				
K				
L				8,114
M				7,325
N				31,335
O				5,582
P				3,703
Q				3,260
R				6,357
S				2,255
T				2,547
U				8,878
V				3,633
W				1,406
X				6,038
Y				7,418
Z				2,492
AA				759
AB				6,087
AC				284
AD				6,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
AE				7,608
AF				3,920
AG				6,310
AH				11,650
AI				2,149
AJ				14,834
AK				9,820
AL				-498
AM				-59
AN				-1
AO				-4,351
AP				-2,129
AQ				-276
AR				-16,860
AS				-6,332
AT				-1,694
AU				-4,452
AV				6,148
AW				192

Form 990PF Part XV Line 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
a *Paid during the year*				
Jaron Legrair University of Akron Akron, OH 44325	None		Scholarship	500
Lindsay Marie Hill Malone University Canton, OH 44709	None		Scholarship	8,750
Krista E Hill University of Akron Akron, OH 44325	None		Scholarship	3,500
Tyrone Matherson University of Akron Akron, OH 44325	None		Scholarship	500
Jackson Sturkey University of Akron Akron, OH 44325	None		Scholarship	5,000
Xavier M Douglas Kent State University Kent, OH 44240	None		Scholarship	4,000
Jessica T Slaughter Notre Dame College Cleveland, OH 44121	None		Scholarship	4,500
Shelby C Pykare The College of Wooster Wooster, OH 44691	None		Scholarship	6,000
Roxann Williams Grove City College Grove City, PA 16127	None		Scholarship	107,000
Christopher D Jones Kent State University Kent, OH 44240	None		Scholarship	8,600
Quinta C McCullars Kent State University Kent, OH 44240	None		Scholarship	3,000
Keanna I Williams University of Akron Akron, OH 44325	None		Scholarship	9,500
Sherise A Hall University of Akron Akron, OH 44325	None		Scholarship	8,950
Erin R Mickey-Monroe Kent State University Kent, OH 44240	None		Scholarship	5,000
Thomas M Windom Kent State University Kent, OH 44240	None		Scholarship	5,300
Total . . . . ▶ **3a**				232,117

Form 990PF Part XV Line 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
a *Paid during the year*				
Barbara E Chambers University of Akron Akron, OH 44325	None		Scholarship	9,000
Ayana N Jones Slippery Rock University Slippery Rock, PA 16057	None		Scholarship	2,500
Bart D Legrair University of Akron Akron, OH 44325	None		Scholarship	1,500
Stephen Campbell University of Akron Akron, OH 44325	None		Scholarship	3,000
Michael Davis University of Akron Akron, OH 44325	None		Scholarship	4,000
Michael Graves University of Akron Akron, OH 44325	None		Scholarship	400
Dorian Mahulawde University of Akron Akron, OH 44325	None		Scholarship	500
Marcus Phelps University of Akron Akron, OH 44325	None		Scholarship	1,800
Kevin Waklatsi University of Akron Akron, OH 44325	None		Scholarship	2,000
Ariana Johnson Cleveland State University Cleveland, OH 44115	None		Scholarship	2,400
Marcel Nwizu University of Akron Akron, OH 44325	None		Scholarship	2,000
Kayla Comrie University of Pittsburgh Pittsburgh, PA 15260	None		Scholarship	4,000
Julia Cook Notre Dame College Cleveland, OH 44121	None		Scholarship	2,500
Jessica Shaw University of Akron Akron, OH 44325	None		Scholarship	569
Javan Shaw University of Akron Akron, OH 44325	None		Scholarship	2,000
Total . . . . ▶ **3a**				232,117

Form 990PF Part XV Line 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
a *Paid during the year*				
Robert L Henry Lakeland Community College Kirtland, OH 44094	None		Scholarship	948
Teressa Kay Sayles Arlington Christian Academy Akron, OH 44306	None		Scholarship	12,900
Total . . . . ▶ **3a**				232,117

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TY 2010 Accounting Fees Schedule

Name: The Throckmorton Foundation

EIN: 61-6288548

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Apple Growth Partners	996	747		249

TY 2010 General Explanation Attachment

Name: The Throckmorton Foundation
EIN: 61-6288548
Software ID: 10000149
Software Version: 2010.2.15

Identifier	Return Reference	Explanation
		Form 990-PF, Part XV, Line 2b - Application Format and Required Contents Students must first be enrolled in Grove City College or other colleges or universities in Eastern Ohio or Western Pennsylvania The college, university, or institution of higher education through its ordinary and usual procedures will determine economic need The college, university or institution of higher education will present to the trustees a list of candidates that meet the criteria or students may apply direct and provide the required information from the college, university or institution of higher education Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations Scholarships are to be awarded to individuals of Native American or African American decent who demonstrate an economic need and a willingness to complete a higher education degree that will lead to a gainful career or vocation All payments will be made directly to the college, university, or institution of higher education to be applied against tuition and other qualified expenses Scholarships are awarded annually and can be renewed contingent upon maintaining the status of a full time student in good academic standing until graduation Failure to meet the ongoing academic requirements will result in the forfeiture of any remaining undistributed portion of the scholarship The educational institution will monitor the enrollment and academic standing of the recipients If an insufficient number of candidates are available awards will be made to the general scholarship funds of Grove City College or other colleges located in Eastern Ohio or Western Pennsylvania

TY 2010 Investments Corporate Stock Schedule

Name: The Throckmorton Foundation
EIN: 61-6288548
Software ID: 10000149
Software Version: 2010.2.15

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4855 shares of IShares MSCI EAFE Index Fund	322,490	291,980
3030 shares of IShares Russell Midcap Index Fund	283,785	331,300
5250 shares of IShares SP Smallcap 600 Index	333,396	384,930
2855 shares of Vanguard Emerging Markets	129,124	138,810
2966 shares of Huntington Situs Fund III	48,969	63,917
800 shares of Abbott Laboratories	37,897	42,096
1000 shares of Analog Devices Inc	27,540	39,140
414 shares of Apache Corp	35,617	51,083
150 shares of Apple	26,149	50,351
2000 shares of Arch Coal	46,939	53,320
1500 shares of Bank of New York Mellon	45,292	38,430
898 shares of Baxter International	38,715	53,602
1405 shares of CVS Caremark		
600 shares of Caterpillar	23,007	63,876
600 shares of Celegene		
500 shares of Chevron	26,380	51,420
680 shares of Chubb Corp	30,948	42,575
1500 shares of Cisco Systems	21,394	23,415
550 shares of Colgate Palmolive	44,500	48,076
2000 shares of Corning Inc	32,476	36,300
1000 shares of Danaher	32,994	52,990
957 shares of Emerson Electric	31,587	53,831
700 shares of Exxon Mobil	25,160	56,966
500 shares of Fedex	30,332	47,425
1400 shares of General Mills	38,226	52,108
620 shares of Genzyme Corp		
100 shares of Google		
2000 shares of Health Care Ppty Invest	42,830	73,380
1000 shares of ITT Corp		
1500 shares of Intel Corp	35,196	33,420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 shares of JP Morgan Chase	44,107	40,940
500 shares of Johnson Johnson	31,098	33,260
620 shares of Lockheed Martin	44,420	50,201
600 shares of McDonalds Corp	33,212	50,592
1600 shares of Molson Coors Brewing	71,629	71,584
250 shares of Nextera Energy	15,165	14,365
600 shares of Nike	34,390	53,988
650 shares of Nucor		
2000 shares of Oracle	39,090	65,820
150 shares of Parker Hannifin	6,882	13,461
700 shares of Pepsico	41,657	49,301
500 shares of Praxair	28,710	54,195
600 shares of Price T Rowe		
400 shares of Procter Gamble	17,638	25,428
1000 shares of Qualcomm	42,659	56,790
830 shares of Quest Diagnostics	47,293	49,053
4000 shares of Questar	62,386	70,840
500 shares of Schlumberger	26,458	43,200
1851 shares of SchwabCharles		
500 shares of Sempra Energy	23,005	26,440
1400 shares of Tidewater	65,155	75,334
681 shares of United Technologies	31,643	60,275
2000 shares of Valero Energy		
500 shares of Verizon Communciations	16,533	18,615
400 shares of Alcon		
480 shares of Transocean LTD	35,124	30,989
1200 shares of Nokia		
800 shares of Teva Pharmaceutical	38,473	38,576
750 shares of Accenture Place	29,594	45,315
8297 shares of Oppenheimer Developing Markets	287,431	295,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
920 shares of Broadcom Corp	39,422	30,949
2000 shares of EMC Corp	54,058	55,100
300 shares of IBM Corp	48,909	51,465
4000 shares of Taiwan Semiconductor	49,998	50,440
600 shares of Freeport-McMoran	30,534	31,740
600 shares of Sigma-Aldrich	38,134	44,028
14553 shares of Huntington Equity Protection Strategic CTF	135,154	147,900
15562 shares of Franklin Templeton Global Bond	209,760	215,852
4690 shares of Eaton Vance Atlanta Capital Smid-Cap	75,000	78,189

TY 2010 Investments Government Obligations Schedule

Name:	The Throckmorton Foundation
EIN:	61-6288548
Software ID:	10000149
Software Version:	2010.2.15
US Government Securities - End of Year Book Value:	1,621,955
US Government Securities - End of Year Fair Market Value:	1,720,359
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491286003001

TY 2010 Other Expenses Schedule

Name: The Throckmorton Foundation
EIN: 61-6288548
Software ID: 10000149
Software Version: 2010.2.15

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Filing fee	200			200

TY 2010 Taxes Schedule

Name: The Throckmorton Foundation

EIN: 61-6288548

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	51	51	0	0
Tax on investment income	154	0	0	0