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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

10/01, 2010, and ending

09/30, 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

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

A Employer identification number

59-7239333

B Telephone number (see page 10 of the instructions)

(800) 357-7094

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

City or town, state, and ZIP code

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

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

16) \$ 2,169,148.

(Part I, column (d) must be on cash basis.)

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 ☐

### 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)
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	76,684.	76,684.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-38,312.			
b Gross sales price for all assets on line 6a	655,421.			
7 Capital gain net income (from Part IV, line 2)				
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)	2.	2.		STMT 2
12 Total. Add lines 1 through 11	38,374.	76,686.		
13 Compensation of officers, directors, trustees, etc.	24,107.	14,464.		9,643.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 44 of the instructions)	1,013.	575.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	26,370.	15,039.	NONE	10,893.
25 Contributions, gifts, grants paid	102,500.			102,500.
26 Total expenses and disbursements. Add lines 24 and 25	128,870.	15,039.	NONE	113,393.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-90,496.			
b Net investment income (if negative, enter -0-)		61,647.		
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 . . . . .	-13,716.			
	2	Savings and temporary cash investments . . . . .	4,969.	92,319.	92,319.	
	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) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	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) . . . . .	2,376,824.	2,190,760.	2,076,829.	
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶) . . . . .					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,368,077.	2,283,079.	2,169,148.		
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	<b>Total liabilities</b> (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 . . . . .	2,368,077.	2,283,079.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,368,077.	2,283,079.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,368,077.	2,283,079.			

## 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	2,368,077.
2	Enter amount from Part I, line 27a . . . . .	2	-90,496.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	3	5,498.
4	Add lines 1, 2, and 3 . . . . .	4	2,283,079.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,283,079.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	<b>-38,312.</b>	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
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	96,887.	2,235,134.	0.04334728925
2008	144,121.	1,953,727.	0.07376721517
2007	149,032.	2,740,332.	0.05438465120
2006	112,138.	2,932,658.	0.03823766699
2005	101,307.	2,681,487.	0.03778015705
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.24751697966
<b>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</b>			<b>3</b> 0.04950339593
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 2,479,600.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 122,749.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 616.
<b>7 Add lines 5 and 6</b>			<b>7</b> 123,365.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 113,393.

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	1,233.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	1,233.
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	1,233.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	524.	
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	524.	
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	709.	
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?		X
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ (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 6		
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

**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 <input type="checkbox"/> NONE				
14	The books are in care of <input type="checkbox"/> BANK OF AMERICA, N.A. Telephone no. <input type="checkbox"/> (214) 209-6477			
	Located at <input type="checkbox"/> 901 MAIN ST., 19TH FL., DALLAS, TX ZIP + 4 <input type="checkbox"/> 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 <input type="checkbox"/>			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. . . . . <input type="checkbox"/>		
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 <input type="checkbox"/>		
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. <input type="checkbox"/>		
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)? ☐ **5b** Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** If "Yes" to 6b, file Form 8870 ☒**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
SEE STATEMENT 7		24,107.	-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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,517,360.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,517,360.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,517,360.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	37,760.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,479,600.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	123,980.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	123,980.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,233.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,233.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	122,747.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	122,747.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	122,747.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	113,393.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	113,393.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	113,393.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				122,747.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			102,115.	
<b>b</b> Total for prior years. 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>113,393.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . .			102,115.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				11,278.
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				111,469.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2006 . . .	NONE			
<b>b</b> Excess from 2007 . . .	NONE			
<b>c</b> Excess from 2008 . . .	NONE			
<b>d</b> Excess from 2009 . . .	NONE			
<b>e</b> 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 8

**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

**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)				
<b>a Paid during the year</b>				
SEE STATEMENT 14				
<b>Total</b>			<b>3a</b>	102,500.
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated.**

1 Program service revenue:		Business code	Amount	Exclusion code	Amount	(See page 38, line 13 for instructions.)
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	76,684.	
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	-38,312.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a					
b				14	2.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .				38,374.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				38,374.	13

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

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

[illegible]

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

**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,087.	
15,368.00		1590.87 COLUMBIA INCOME OPPORTUNITIES FUND PROPERTY TYPE: SECURITIES 17,793.00				08/26/2005 -2,425.00	06/16/2011
22,145.00		2292.431 COLUMBIA INCOME OPPORTUNITIES FUND PROPERTY TYPE: SECURITIES 24,490.00				02/13/2006 -2,345.00	06/16/2011
19,369.00		1950.552 COLUMBIA SHORT TERM BOND FUND CLASS PROPERTY TYPE: SECURITIES 19,467.00				09/13/2010 -98.00	01/07/2011
6,321.00		634.034 COLUMBIA SHORT TERM BOND FUND CLASS PROPERTY TYPE: SECURITIES 6,328.00				08/15/2010 -7.00	06/16/2011
9,551.00		1177.692 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 11,035.00				08/26/2005 -1,484.00	01/07/2011
11,841.00		1215.494 FIDELITY ADVISOR FLOATING RATE PROPERTY TYPE: SECURITIES 11,888.00				12/09/2010 -47.00	01/10/2011
22,527.00		1015. ISHARES INC MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES 23,614.00				09/13/2010 -1,087.00	09/14/2011
24,115.00		<del>845. ISHARES INC MSCI CDA INDEX FUND</del> PROPERTY TYPE: SECURITIES 23,335.00				<del>09/13/2010</del> 780.00	<del>09/14/2011</del>
22,028.00		1810. ISHARES INC MSCI SINGAPORE INDEX FUND PROPERTY TYPE: SECURITIES 23,358.00				09/13/2010 -1,330.00	09/14/2011
3,202.00		69. ISHARES MSCI EMERGING MKTS INDEX FUND PROPERTY TYPE: SECURITIES 2,985.00				09/13/2010 217.00	12/09/2010

**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)	
3,885.00		68. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 4,170.00				P 02/13/2006 -285.00	12/09/2010
114,185.00		2287. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 140,234.00				P 02/13/2006 -26,049.00	09/14/2011
12,147.00		122. ISHARES TR RUSSELL MIDCAP INDEX FUN PROPERTY TYPE: SECURITIES 8,389.00				P 07/15/2004 3,758.00	12/09/2010
24,916.00		244. ISHARES TR RUSSELL MIDCAP INDEX FUN PROPERTY TYPE: SECURITIES 16,778.00				P 07/15/2004 8,138.00	01/07/2011
21,719.00		385. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES 19,002.00				P 08/26/2005 2,717.00	09/14/2011
96,178.00		1405. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 118,505.00				P 10/08/2007 -22,327.00	12/09/2010
12,692.00		180. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 15,182.00				P 10/08/2007 -2,490.00	01/07/2011
29,263.00		415. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 34,481.00				P 09/22/2007 -5,218.00	01/07/2011
10,225.00		145. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 9,551.00				P 08/26/2005 674.00	01/07/2011
17,026.00		255. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 16,797.00				P 08/26/2005 229.00	09/14/2011
17,693.00		265. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 17,210.00				P 06/07/2005 483.00	09/14/2011

**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)	
13,703.00		179. ISHARES TR RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES 9,975.00				P	07/15/2004	12/09/2010
18,600.00		2082.867 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 16,996.00				P	09/13/2010	12/09/2010
12,543.00		1370.765 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 11,185.00				P	09/13/2010	01/10/2011
47,818.00		4584.638 PIMCO EMERGING MKT CURRENCY FUN PROPERTY TYPE: SECURITIES 50,110.00				P	06/16/2011	09/14/2011
10,338.00		339. SPDR S&P INTL SMALL CAP ETF PROPERTY TYPE: SECURITIES 9,158.00				P	09/13/2010	01/07/2011
38,329.00		1401. SPDR S&P INTL SMALL CAP ETF PROPERTY TYPE: SECURITIES 37,848.00				P	09/13/2010	09/14/2011
14,976.00		275. WISDOMTREE EMERGING MKTS SMALLCAP D PROPERTY TYPE: SECURITIES 13,336.00				P	09/13/2010	01/07/2011
TOTAL GAIN(LOSS) .....							-38,312. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BOFA GOVERNMENT RESERVES CAPITAL CLASS	1.	1.
COLUMBIA ACORN FUND CLASS Z SHARES	177.	177.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	654.	654.
CMG ULTRA SHORT TERM BOND FUND	99.	99.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	8,256.	8,256.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,428.	1,428.
FIDELITY ADVISOR FLOATING RATE HIGH INCO	1,085.	1,085.
ISHARES INC MSCI AUSTRALIA INDEX	1,086.	1,086.
ISHARES INC MSCI CDA INDEX FD	493.	493.
ISHARES INC MSCI SINGAPORE INDEX FUND	899.	899.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,061.	4,061.
ISHR MSCI EAFE INDEX FUND	3,957.	3,957.
ISHARES TR RUSSELL MIDCAP INDEX FUND	721.	721.
ISHARES RUSSELL 1000 VALUE INDEX FUND	5,404.	5,404.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	3,586.	3,586.
ISHARES TR RUSSELL 1000 INDEX FD	5,410.	5,410.
ISHARES TR RUSSELL 2000 INDEX FUND	946.	946.
ISHARES BARCLAYS 1-3 YR CR BD FUND	1,631.	1,631.
ISHARES S&P U S PFD STK INDEX FUND	5,532.	5,532.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	161.	161.
PIMCO COMMODITY REALRETURN STRATEGY FUND	26,320.	26,320.
PIMCO EMERGING MKT CURRENCY FUND INSTL	176.	176.
SPDR S&P INTL SMALL CAP ETF	1,105.	1,105.
THORNBURG INTL VALUE FUND CL I	231.	231.
VANGUARD REIT ETF	902.	902.
VANGUARD SMALL CAP VALUE ETF	1,016.	1,016.
WISDOMTREE EMERGING MKTS SMALLCAP DIV FU	1,347.	1,347.
TOTAL	76,684.	76,684.

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

59-7239333

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

-----

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
TOTALS	
2.	2.
=====	=====

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

59-7239333

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

59-7239333

FORM 990PF, PART I - TAXES

=====

DESCRIPTION

-----

FEDERAL EXCISE ESTIMATES  
FOREIGN TAXES ON QUALIFIED FOR  
FOREIGN TAXES ON NONQUALIFIED

TOTALS

REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
438.	
510.	510.
65.	65.
-----	-----
1,013.	575.
=====	=====

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

59-7239333

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

· DESCRIPTION AMOUNT  
-----

YEAR END SALES ADJUSTMENT - 2010

5,498.

TOTAL

-----  
5,498.  
=====

STATEMENT 5

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

59-7239333

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

TX

STATEMENT 6

XD576 2 000

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27 -

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 ..... 24,107.

OFFICER NAME:

R TODD TEMPLETON

ADDRESS:

1715 CAPITAL OF TX - SOUTH #101

AUSTIN, TX 78746

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

J BEN TEMPLETON IV

ADDRESS:

3548 LOST CREEK BLVD

AUSTIN, TX 78735

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

24,107.

=====

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

59-7239333

· RECIPIENT NAME:  
JENAE GUILLORY, C/O BANK OF AMERICA  
ADDRESS:  
· PO BOX 830241  
DALLAS, TX 75283-0241  
RECIPIENT'S PHONE NUMBER: 214-209-6477  
FORM, INFORMATION AND MATERIALS:  
LETTER FORMAT  
SUBMISSION DEADLINES:  
JUNE 30  
RESTRICTIONS OR LIMITATIONS ON AWARDS:  
ONLY PUBLIC 501(C)(3) CHARITIES ARE ELIGIBLE TO  
RECEIVE GRANTS

STATEMENT 8

RECIPIENT NAME:  
JUVENILE DIABETES RESEARCH  
FOUNDATION  
ADDRESS:  
120 WALL ST  
NEW YORK, NY 10005  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SPONSOR 2012 'TYPE 1 NOW CONFERENCE'  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
SPCA OF TEXAS  
ADDRESS:  
2400 LONE STAR DR  
DALLAS, TX 75212  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
AUSTIN CHILDREN'S SHELTER  
(ACS)  
ADDRESS:  
P.O. BOX 684213  
AUSTIN, TX 78768-4213  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SAFE PROGRAM FOR ABUSED/NEGLECTED  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
ARC OF THE CAPITAL AREA  
ADDRESS:  
2818 SAN GABRIEL  
AUSTIN, TX 78705  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CAREGIVER SUPPORT PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
AMERICAN RED CROSS - CENTRAL  
TEXAS  
ADDRESS:  
22818 PERSHING DR  
AUSTIN, TX 78723  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,250.

RECIPIENT NAME:  
SOUTHERN METHODIST  
UNIVERSITY  
ADDRESS:  
P.O. BOX 750305  
DALLAS, TX 75275-0305  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
FAMILY PLACE  
ADDRESS:  
P.O. BOX 7999  
DALLAS, TX 75209  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,250.

RECIPIENT NAME:  
COMMUNITIES IN SCHOOLS  
CENTRAL TEXAS  
ADDRESS:  
3000 S IH-35, SUITE 2  
AUSTIN, TX 78704  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SPONSOR 16TH ANNUAL 'FOOD FOR THOUGHT' EVENT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
MEALS ON WHEELS  
ADDRESS:  
3227 E 5TH ST  
AUSTIN, TX 78702  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR PET VETERINARY CARE & PET FOOD  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,250.

RECIPIENT NAME:  
VOGEL ALCOVE  
ADDRESS:  
7557 RAMBLER RD  
DALLAS, TX 75231  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT HOMELESS CHILDREN SOCIAL SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,250.

RECIPIENT NAME:  
AMERICAN FOUNDATION FOR BLIND  
ADDRESS:  
11 PENN PLAZA, SUITE 300  
NEW YORK, NY 10001  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR DIABETES FOCUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,250.

RECIPIENT NAME:  
MARATHON KIDS, INC.  
ADDRESS:  
P.O. BOX 41317  
AUSTIN, TX 78704  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,250.

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· RECIPIENT NAME:  
BIG BROTHERS/ BIG SISTERS  
OF CENTRAL TEXAS  
· ADDRESS:  
1400 TILLERY ST  
AUSTIN, TX 78721  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR AT-RISK YOUTHS & FAMILIES  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 2,250.

RECIPIENT NAME:  
AUSTIN CHILD GUIDANCE CENTER  
ADDRESS:  
810 W 45TH ST  
AUSTIN, TX 78751  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 2,250.

RECIPIENT NAME:  
MOBILE LOAVES & FISHES  
ADDRESS:  
903 SL CAPITAL OF TEXAS HWY  
AUSTIN, TX 78746  
RELATIONSHIP: .....  
NONE  
PURPOSE OF GRANT:  
SUPPORT COMMUNITY FIRST PROGRAMS  
FOUNDATION STATUS OF RECIPIENT: .....  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CARITAS OF AUSTIN  
ADDRESS:  
611 NECHES ST  
AUSTIN, TX 78701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,250.

RECIPIENT NAME:  
MY HEALING PLACE  
ADDRESS:  
405 W 22ND ST  
AUSTIN, TX 78705  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT SCHOOL-BASED GRIEF SUPPORT PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
PEEWEE'S PET ADOPTION WORLD  
& SANCTUARY, INC.  
ADDRESS:  
1307 SARATOGA  
CORPUS CHRISTI, TX 78417  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR SPAYING/NEUTERING PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,250.

TOTAL GRANTS PAID: 102,500.  
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## JONI ELAINE TEMPLETON CHARITABLE FOUNDAT

59-7239333

## Balance Sheet

9/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
Q4314H881	ARTISAN INTL VALUE FUND	2254 580	54,064 83	52,847 36
197199409	COLUMBIA ACORN FUND	1828 659	62,009 82	46,941.68
19765H362	COLUMBIA SHORT TERM BOND FUND	33574 261	334,977 82	331,713 70
315807552	FIDELITY ADVISOR FLOATING RATE	5104.162	49,957 07	48,285.37
464287234	ISHARES MSCI EMERGING MKTS INDEX	4461.000	183,091.80	156,558 80
464287499	ISHARES RUSSELL MIDCAP INDEX	399 000	27,436 24	35,211.75
464287598	ISHARES RUSSELL 1000 VALUE INDEX	4065 000	288,830.73	230,038.35
464287614	ISHARES RUSSELL 1000 GROWTH	4355 000	213,129 69	228,985 90
464287622	ISHARES TR	3670 000	231,971 99	229,521.80
464287655	ISHARES RUSSELL 2000 INDEX	921.000	51,325 60	59,220 30
464288646	ISHARES	1069.000	111,533.81	111,154 62
464288687	ISHARES S&P U S PFD STK INDEX	3220 000	125,372 95	114,664 20
47803T627	JOHN HANCOCK FDS III INTL GROWTH	2917 692	54,064 83	51,789.03
47803W406	JOHN HANCOCK FDS III DISCIPLINED	4808.200	46,110.64	47,889 67
722005667	PIMCO COMMODITY REALRETURN	19239 973	152,306 49	142,183 40
72201F375	PIMCO EMERGING LOCAL BD FUND	4365 718	46,407 58	43,657.18
885215566	THORNBURG INTL VALUE FUND	2205 397	54,296 87	52,157 64
922908553	VANGUARD REIT	455 000	24,167 93	23,145.85
922908611	VANGUARD SMALL CAP VALUE ETF	795 000	46,241 18	44,186.10
97717W281	WISDOMTREE EMERGING MKTS	690 000	33,461.55	26,675 40
	Cash/Cash Equivalent	92319 460	92,319 46	92,319.46
		Totals	2,283,078.88	2,169,147 55