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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 <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><input type="checkbox"/></td> <td style="width: 30%;">Initial return</td> <td style="width: 30%;"><input type="checkbox"/></td> <td style="width: 30%;">Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Amended return</td> <td><input type="checkbox"/></td> <td>Address change</td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> <td>Name change</td> </tr> </table>		<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Address change	<input type="checkbox"/>		<input type="checkbox"/>	Name change	Final return		
<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity													
<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Address change													
<input type="checkbox"/>		<input type="checkbox"/>	Name change													
Name of foundation JONI ELAINE TEMPLETON CHARITABLE FOUNDATION		A Employer identification number 59-7239333														
Number and street (or P O. box number if mail is not delivered to street address) BANK OF AMERICA, N.A. P.O. BOX 831041		B Telephone number (see page 10 of the instructions) (800) 357-7094														
City or town, state, and ZIP code DALLAS, TX 75283-1041		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>														
H Check type of organization <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><input type="checkbox"/></td> <td style="width: 30%;">Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Other taxable private foundation</td> </tr> </table>		<input type="checkbox"/>	Section 501(c)(3) exempt private foundation	<input type="checkbox"/>	Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/>	Other taxable private foundation	D 1 Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>								
<input type="checkbox"/>	Section 501(c)(3) exempt private foundation															
<input type="checkbox"/>	Section 4947(a)(1) nonexempt charitable trust															
<input type="checkbox"/>	Other taxable private foundation															
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,169,148.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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		STMT 1														
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	76,684.				76,684.											
4 Dividends and interest from securities																
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.											
12 Total Add lines 1 through 11	38,374.				76,686.											
Operating and Administrative Expenses		STMT 2														
13 Compensation of officers, directors, trustees, etc.	24,107.				14,464.											
14 Other employee salaries and wages																
15 Pension plans, employee benefits																
16a Legal fees (attach schedule)																
b Accounting fees (attach schedule)	1,250.				NONE											
c Other professional fees (attach schedule)					NONE											
17 Interest					1,250.											
18 Taxes (attach schedule) <small>(see page 14 of the instructions)</small>	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.											
25 Contributions, gifts, grants paid	102,500.				102,500.											
26 Total expenses and disbursements Add lines 24 and 25	128,870.				15,039.											
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.

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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
	1	Cash - non-interest-bearing	-13,716.		
	2	Savings and temporary cash investments	4,969.	92,319.	92,319.
Assets	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)			
Liabilities	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	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,368,077.	2,283,079.	2,169,148.
Net Assets or Fund Balances	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)			
		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. ► <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	Total net assets or fund balances (see page 17 of the instructions)	2,368,077.	2,283,079.	
	31	Total liabilities and net assets/fund balances (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	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,283,079.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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					
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	-38,312.	
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.	{ 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		

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
2 Total of line 1, column (d)			2 0.24751697966
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04950339593
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,479,600.
5 Multiply line 4 by line 3			5 122,749.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 616.
7 Add lines 5 and 6			7 123,365.
8 Enter qualifying distributions from Part XII, line 4			8 113,393.
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)	
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		1
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		1,233.
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	
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	
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations-tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> 11		
Part VII-A Statements Regarding Activities			
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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	X
<i>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</i>			
1c	Did the foundation file Form 1120-POL for this year?	1c	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?	2	X
<i>If "Yes," attach a detailed description of the activities</i>			
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	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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?	5	X
<i>If "Yes," attach the statement required by General Instruction T</i>			
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?			
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	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	8b	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	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 ► NONE

14 The books are in care of ► BANK OF AMERICA, N.A. Telephone no. ► (214) 209-6477
Located at ► 901 MAIN ST, 19TH FL, DALLAS, TX ZIP + 4 ► 75202-3714

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 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 X
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.

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 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No
If "Yes," list the years ►

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) 2b X

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 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

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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		X
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

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

1NONE

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

1NONE

2NONE

All other program-related investments. See page 24 of the instructions.

3NONE

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	2,517,360.
b Average of monthly cash balances	1b	NONE
c Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	2,517,360.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	2,517,360.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	37,760.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,479,600.
6 Minimum investment return. Enter 5% of line 5	6	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.)

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

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	113,393.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,393.
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	N/A

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				122,747.
2 Undistributed income, if any, as of the end of 2010			102,115.	
a Enter amount for 2009 only		NONE		
b Total for prior years. 20 08, 20 08, 20 08				
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 113,393.			102,115.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				11,278.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				111,469.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

				4942(j)(3) or	4942(j)(5)
	Prior 3 years				(e) Total
	Tax year	(a) 2010	(b) 2009	(c) 2008	
b Check box to indicate whether the foundation is a private operating foundation described in section					
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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 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 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 STATEMENT 14				
Total			► 3a	102,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

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)

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

(See worksheet in line 13 instructions on page 29 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 foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

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

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

Sign Here  Mary Frost

112-14-11

TRUSTEE

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

Date:

Title

Signature of officer or trustee BANK OF AMERICA, N.A.		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	PTIN
	Firm's name ►	Firm's EIN ►		
	Firm's address ►	Phone no		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,087.	
15,368.00		1590.87 COLUMBIA INCOME OPPORTUNITIES FU				P 08/26/2005	06/16/2011	
		PROPERTY TYPE: SECURITIES					-2,425.00	
		17,793.00						
22,145.00		2292.431 COLUMBIA INCOME OPPORTUNITIES F				P 02/13/2006	06/16/2011	
		PROPERTY TYPE: SECURITIES					-2,345.00	
		24,490.00						
19,369.00		1950.552 COLUMBIA SHORT TERM BOND FUND C				P 09/13/2010	01/07/2011	
		PROPERTY TYPE: SECURITIES					-98.00	
		19,467.00						
6,321.00		634.034 COLUMBIA SHORT TERM BOND FUND CL				P 08/15/2010	06/16/2011	
		PROPERTY TYPE: SECURITIES					-7.00	
		6,328.00						
9,551.00		1177.692 COLUMBIA HIGH INCOME FUND CLASS				P 08/26/2005	01/07/2011	
		PROPERTY TYPE: SECURITIES					-1,484.00	
		11,035.00						
11,841.00		1215.494 FIDELITY ADVISOR FLOATING RATE				P 12/09/2010	01/10/2011	
		PROPERTY TYPE: SECURITIES					-47.00	
		11,888.00						
22,527.00		1015. ISHARES INC MSCI AUSTRALIA INDEX				P 09/13/2010	09/14/2011	
		PROPERTY TYPE: SECURITIES					-1,087.00	
		23,614.00						
24,115.00		845. ISHARES INC MSCI CDA INDEX FD				P 09/13/2010	09/14/2011	
		PROPERTY TYPE: SECURITIES					780.00	
		23,335.00						
22,028.00		1810. ISHARES INC MSCI SINGAPORE INDEX F				P 09/13/2010	09/14/2011	
		PROPERTY TYPE: SECURITIES					-1,330.00	
		23,358.00						
3,202.00		69. ISHARES MSCI EMERGING MKTS INDEX FUN				P 09/13/2010	12/09/2010	
		PROPERTY TYPE: SECURITIES					217.00	
		2,985.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,885.00		68. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 4,170.00				P 02/13/2006	12/09/2010	-285.00
114,185.00		2287. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 140,234.00				P 02/13/2006	09/14/2011	-26,049.00
12,147.00		122. ISHARES TR RUSSELL MIDCAP INDEX FUN PROPERTY TYPE: SECURITIES 8,389.00				P 07/15/2004	12/09/2010	3,758.00
24,916.00		244. ISHARES TR RUSSELL MIDCAP INDEX FUN PROPERTY TYPE: SECURITIES 16,778.00				P 07/15/2004	01/07/2011	8,138.00
21,719.00		385. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES 19,002.00				P 08/26/2005	09/14/2011	2,717.00
96,178.00		1405. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 118,505.00				P 10/08/2007	12/09/2010	-22,327.00
12,692.00		180. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 15,182.00				P 10/08/2007	01/07/2011	-2,490.00
29,263.00		415. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 34,481.00				P 09/22/2007	01/07/2011	-5,218.00
10,225.00		145. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 9,551.00				P 08/26/2005	01/07/2011	674.00
17,026.00		255. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 16,797.00				P 08/26/2005	09/14/2011	229.00
17,693.00		265. ISHARES TR RUSSELL 1000 INDEX FD PROPERTY TYPE: SECURITIES 17,210.00				P 06/07/2005	09/14/2011	483.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
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 EAFFE 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,	26,
PIMCO EMERGING MKT CURRENCY FUND INSTL	320.	320.
SPDR S&P INTL SMALL CAP ETF	176.	176.
THORNBURG INTL VALUE FUND CL I	1,105.	1,105.
VANGUARD REIT ETF	231.	231.
VANGUARD SMALL CAP VALUE ETF	902.	902.
WISDOMTREE EMERGING MKTS SMALLCAP DIV FU	1,016.	1,016.
	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.

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STATEMENT 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	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE ESTIMATES	438.	
FOREIGN TAXES ON QUALIFIED FOR	510.	510.
FOREIGN TAXES ON NONQUALIFIED	65.	65.
TOTALS	1,013.	575.

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STATEMENT 4

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

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION

59-7239333

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.

STATEMENT 7

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

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

59-7239333

=====

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.

STATEMENT 9

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

59-7239333

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.

STATEMENT 10

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

59-7239333

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.

STATEMENT 11

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

59-7239333

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.

STATEMENT 12

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

59-7239333

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.

STATEMENT 13

JONI ELAINE TEMPLETON CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

59-7239333

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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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STATEMENT 14

JONI ELAINE TEMPLETON CHARITABLE FOUNDAT

59-7239333

Bank of America



Balance Sheet

9/30/2011

Cusip	Asset	Units	Basis	Market Value
04314H881	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