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## Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 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  
**WM & CATHERINE BRYCE MEMORIAL FUND**  
**R76863001**

Employer identification number  
**75-6013845**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**C/O JPMORGAN CHASE BANK, NA; PO BOX 3038**

Telephone number  
**(414) 977-1210**

City or town, state, and ZIP code  
**MILWAUKEE, WI 53201**

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

I 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 ☐

Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual  
\$ **16,163,611.** (Part I, column (d) must be on cash basis.) ☐ Other (specify)

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).)

	(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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	308.	308.		STATEMENT 1
4 Dividends and interest from securities	359,913.	359,811.		STATEMENT 2
5a Gross rents	64,728.	64,728.		STATEMENT 3
b Net rental income or (loss)	38,256.			STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	738,270.			
b Gross sales price for all assets on line 6a	6,539,223.			
7 Capital gain net income (from Part IV, line 2)		738,270.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	135,486.	129,039.		STATEMENT 5
12 Total. Add lines 1 through 11	1,298,705.	1,292,156.		
13 Compensation of officers, directors, trustees, etc.	135,936.	101,952.		33,984.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	533.	533.		0.
b Accounting fees	1,305.	0.		1,305.
c Other professional fees	714.	714.		0.
17 Interest				
18 Taxes	55,901.	22,701.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	22,465.	22,465.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	216,854.	148,365.		35,289.
25 Contributions, gifts, grants paid	670,000.			670,000.
26 Total expenses and disbursements. Add lines 24 and 25	886,854.	148,365.		705,289.
27 Subtract line 26 from line 12	411,851.			
a Excess of revenue over expenses and disbursements		1,143,791.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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**Part II** Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	258,280.	429,030.	429,030.
	2 Savings and temporary cash investments	88,796.	551,471.	551,471.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - US and state government obligations			
	b Investments - corporate stock STMT 13	7,037,660.	7,414,831.	7,499,754.
	c Investments - corporate bonds STMT 14	5,489,989.	5,894,160.	6,194,892.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	1,000,000.			
14 Land, buildings, and equipment basis ▶ 570,457.				
Less: accumulated depreciation ▶	570,457.	570,457.	1,104,464.	
15 Other assets (describe ▶ MINERAL PROPERTIES )	2.	2.	384,000.	
16 Total assets (to be completed by all filers)	14,445,184.	14,859,951.	16,163,611.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶ )			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	14,445,184.	14,859,951.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	14,445,184.	14,859,951.		
31 Total liabilities and net assets/fund balances	14,445,184.	14,859,951.		

**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	14,445,184.
2 Enter amount from Part I, line 27a	2	411,851.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	3,060.
4 Add lines 1, 2, and 3	4	14,860,095.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	144.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,859,951.

**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 PUBLICLY TRADED SECURITIES</b>			
<b>b CAPITAL GAINS DIVIDENDS</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 6,534,112.		5,800,953.	733,159.
b 5,111.			5,111.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			733,159.
b			5,111.
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	738,270.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	695,306.	15,100,067.	.046047
2008	779,611.	12,706,904.	.061353
2007	678,312.	16,035,181.	.042301
2006	818,218.	16,585,650.	.049333
2005	830,586.	15,658,384.	.053044

2 Total of line 1, column (d)	2	.252078
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	.050416
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,173,225.
5 Multiply line 4 by line 3	5	865,805.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,438.
7 Add lines 5 and 6	7	877,243.
8 Enter qualifying distributions from Part XII, line 4	8	705,289.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	22,876.
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		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	22,876.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	22,876.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	34,464.	
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	34,464.	
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	11,588.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ► 817-884-4022 Located at ► 420 THROCKMORTON, FORT WORTH, TX ZIP+4 ► 76102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				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)? Organizations relying on a current notice regarding disaster assistance check here		1b X
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a 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)?

☐ Yes ☒ No

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

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

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 20.00	135,936.	0.	0.

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

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

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

▶ 0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
Total. Add lines 1 through 3	0.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	16,148,883.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	901,863.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	384,000.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	17,434,746.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	17,434,746.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	261,521.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,173,225.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	858,661.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	858,661.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	22,876.
<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>	22,876.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	835,785.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	835,785.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	835,785.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	705,289.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	705,289.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	705,289.

**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.

Form 990-PF (2010)

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				835,785.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			654,519.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 705,289.				
<b>a</b> Applied to 2009, but not more than line 2a			654,519.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				50,770.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				785,015.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				



### 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</b> <i>Paid during the year</i>				
SEE STATEMENT 16				
<b>Total</b>			▶ 3a	670,000.
<b>b</b> <i>Approved for future payment</i>				
NONE				
<b>Total</b>			▶ 3b	0.

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	308.		
<b>4</b> Dividends and interest from securities			14	359,913.		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property			16	38,256.		
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income			14	129,039.		
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	738,270.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> 2009 EXCISE TAX REFUND			01	6,447.		
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		1,272,233.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	1,272,233.

(See worksheet in line 13 instructions 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

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

[illegible]

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

☐ Yes ☒ No

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

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

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

**Sign  
Here**

Signature of officer or trustee **AUTHORIZED OFFICER**

Date \_\_\_\_\_

AUTHORIZED OFFICER

Title

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

Form 990-PF (2010)

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
MONEY MARKET FUND	308.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	308.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & OTHER INTEREST	364,922.	5,111.	359,811.
MUNICIPAL INTEREST	102.	0.	102.
TOTAL TO FM 990-PF, PART I, LN 4	365,024.	5,111.	359,913.

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FORM 990-PF RENTAL INCOME STATEMENT 3

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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
50% INTEREST IN 801 & 813 W. 7TH & 806 MACON	1	29,100.
3612 BYERS AVE	2	35,528.
BRYCE-SIMMSOVIC PASTURE RENT -REEVES	3	100.
TOTAL TO FORM 990-PF, PART I, LINE 5A		64,728.

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FORM 990-PF RENTAL EXPENSES STATEMENT 4

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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RE TAX - RENTAL		12,226.	
RE INSURANCE		63.	
RE EXPENSE-UTILITIES		348.	
RE MGMT FEES		0.	
RE TAX - ICG PROP TAX SERVICES		76.	
RENTAL EXPENSE - LEGAL		533.	
- SUBTOTAL -	1		13,246.

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RE TAX - ICG PROP TAX SERVICES		22.	
RE INSURANCE		3,882.	
RE MGMT FEES		0.	
AD VALOREM TAXES		8,182.	
- SUBTOTAL -	2		12,086.
FARM INSURANCE		374.	
FARM TAXES		150.	
FARM - OTHER EXPENSES		616.	
- SUBTOTAL -	3		1,140.
TOTAL RENTAL EXPENSES			26,472.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			38,256.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OID INCOME	1,039.	1,039.	
ROYALTY INCOME - LEASE BONUS	128,000.	128,000.	
2009 EXCISE TAX REFUND	6,447.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	135,486.	129,039.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RENTAL EXPENSE - LEGAL	0. 533.	0. 533.		0. 0.
TO FM 990-PF, PG 1, LN 16A	533.	533.		0.



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FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,305.	0.		1,305.
TO FORM 990-PF, PG 1, LN 16B	1,305.	0.		1,305.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RE TAX - ICG PROP TAX SERVICES	76.	76.		0.
RE TAX - ICG PROP TAX SERVICES	22.	22.		0.
FARM - OTHER EXPENSES	616.	616.		0.
TO FORM 990-PF, PG 1, LN 16C	714.	714.		0.

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FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAX-CURRENT YEAR	33,200.	0.		0.
FOREIGN TAX WITHHELD	2,143.	2,143.		0.
RE TAX - RENTAL	12,226.	12,226.		0.
AD VALOREM TAXES	8,182.	8,182.		0.
FARM TAXES	150.	150.		0.
TO FORM 990-PF, PG 1, LN 18	55,901.	22,701.		0.

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FORM 990-PF	OTHER EXPENSES		STATEMENT 10	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MINERAL FEE	7,904.	7,904.		0.
REAL ESTATE FEE	8,490.	8,490.		0.
FARM/RANCH FEE	1,402.	1,402.		0.
ADR DEPOSITARY SERVICE FEE	2.	2.		0.
RE INSURANCE	63.	63.		0.
RE EXPENSE-UTILITIES	348.	348.		0.
RE MGMT FEES	0.	0.		0.
RE INSURANCE	3,882.	3,882.		0.
RE MGMT FEES	0.	0.		0.
FARM INSURANCE	374.	374.		0.
TO FORM 990-PF, PG 1, LN 23	22,465.	22,465.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
DESCRIPTION		AMOUNT	
ROUNDING		2.	
RETURN OF CAPITAL ADJUSTMENT		3,058.	
TOTAL TO FORM 990-PF, PART III, LINE 3		3,060.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	12
DESCRIPTION		AMOUNT	
ADJUSTMENTS:	MUTUAL FUND TIMING/FACTORING DIFFERENCE	144.	
TOTAL TO FORM 990-PF, PART III, LINE 5		144.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES - 195 SHS	9,020.	9,972.
AMAZON COM INC - 115 SHS	13,268.	24,866.
AMERICAN EXPRESS CO - 75 SHS	3,177.	3,368.
ANADARKO PETROLEUM CORP - 80 SHS	5,897.	5,044.
APPLE INC. - 140 SHS	15,035.	53,385.
AUTOZONE INC - 25 SHS	7,179.	7,980.
CVS CAREMARK CORPORATION - 355 SHS	7,938.	9,237.
CAMPBELL SOUP COMPANY - 235 SHS	8,338.	7,607.
CAPITAL ONE FINANCIAL CORP - 74 SHS	3,162.	2,933.
CARDINAL HEALTH INC - 300 SHS	9,356.	12,564.
CELGENE CORPORATION - 175 SHS	8,295.	10,834.
CISCO SYSTEMS INC - 796 SHS	12,319.	13,423.
CITRIX SYSTEMS INC - 0 SHS	4,039.	3,817.
COLGATE PALMOLIVE CO - 140 SHS	11,099.	12,415.
E I DU PONT DE NEMOURS & CO - 604 SHS	18,117.	19,545.
E M C CORP MASS - 285 SHS	5,753.	5,982.
EMERSON ELECTRIC CO - 174 SHS	9,189.	7,188.
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 215 SHS	1,735.	3,502.
GENERAL ELECTRIC CO - 520 SHS	8,458.	7,914.
GENERAL MILLS INC - 230 SHS	6,563.	8,853.
HOME DEPOT INC - 0 SHS	5,068.	4,931.
HUMANA INC - 110 SHS	7,905.	8,000.
JOHNSON & JOHNSON - 270 SHS	16,785.	17,196.
JOHNSON CONTROLS INC - 560 SHS	11,660.	14,767.
KELLOGG CO - 75 SHS	3,647.	3,989.
THE ESTEE LAUDER COMPANIES INC CL A - 30 SHS	3,023.	2,635.
LENNAR CORP - 0 SHS	2,071.	2,031.
LOWES COMPANIES INC - 491 SHS	14,909.	13,557.
MICROSOFT CORP - 1450 SHS	29,241.	36,091.
MORGAN STANLEY - 210 SHS	4,344.	2,837.
NIKE INC B - 115 SHS	6,515.	9,834.
NORFOLK SOUTHERN CORP - 430 SHS	18,428.	26,239.
NOVELLUS SYSTEMS INC - 85 SHS	2,908.	2,317.
OCCIDENTAL PETROLEUM CORP - 232 SHS	15,405.	16,588.
ORACLE CORP - 615 SHS	13,343.	17,675.
PACCAR INC - 310 SHS	10,612.	10,484.
PFIZER INC - 1138 SHS	15,934.	20,120.
PIONEER NATURAL RESOURCES CO - 40 SHS	2,977.	2,631.
PROCTER & GAMBLE CO - 330 SHS	18,436.	20,849.
PUBLIC SERVICE ENTERPRISE GROUP - 127 SHS	4,046.	4,238.
QUALCOMM INC - 275 SHS	10,863.	14,589.
ST JUDE MEDICAL INC - 110 SHS	5,446.	3,981.
SCHLUMBERGER LTD - 307 SHS	25,481.	18,337.
SOUTHWESTERN ENERGY CO - 82 SHS	3,236.	2,733.
SPRINT NEXTEL CORP - 1455 SHS	3,757.	2,827.
UNITED TECHNOLOGIES CORP - 280 SHS	15,186.	19,701.

WILLIAMS COMPANIES INC - 359 SHS	10,757.	8,738.
XILINX CORP - 216 SHS	6,178.	5,927.
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 190 SHS	9,642.	11,913.
SEMPRA ENERGY - 75 SHS	3,845.	3,863.
WELLS FARGO & CO - 993 SHS	23,287.	23,951.
THORNBURG VALUE FUND FD CL I - 4925.738 SHS	135,000.	139,201.
BANK OF AMERICA CORP - 1040 SHS	13,459.	6,365.
GOLDMAN SACHS GROUP INC - 95 SHS	8,783.	8,982.
DEVON ENERGY CORP - 60 SHS	3,896.	3,326.
EOG RESOURCES INC - 85 SHS	5,753.	6,036.
HONEYWELL INTERNATIONAL INC - 230 SHS	9,344.	10,099.
TARGET CORP - 170 SHS	8,040.	8,337.
UNITEDHEALTH GROUP INC - 215 SHS	8,818.	9,916.
VERIZON COMMUNICATIONS INC - 490 SHS	13,858.	18,032.
COACH INC - 150 SHS	2,671.	4,146.
FLUOR CORP - 0 SHS	0.	0.
GLOBAL PAYMENTS INC - 95 SHS	4,587.	3,837.
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND - 1613 SHS	66,810.	98,974.
US BANCORP DEL - 290 SHS	6,388.	6,827.
DODGE & COX INTERNATIONAL STOCK - 9827.188 SHS	260,363.	282,925.
ISHARES RUSSELL MIDCAP INDEX FUND - 1288 SHS	97,632.	113,666.
YUM BRANDS INC - 340 SHS	11,703.	16,793.
CENTERPOINT ENERGY INC - 638 SHS	10,605.	12,518.
COMCAST CORP CL A - 310 SHS	6,336.	7,531.
CARNIVAL CORPORATION - 255 SHS	8,274.	7,727.
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 14484.112 SHS	323,141.	284,758.
JPM US REAL ESTATE FD - SEL FUND 3037 - 5637.106 SHS	77,341.	80,103.
JPM INTREPID AMERICA FD - SEL FUND 1206 - 4153.509 SHS	95,115.	85,812.
JPM INTREPID VALUE FD - SEL FUND 1136 - 12905.33 SHS	323,149.	259,655.
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 36092.961 SHS	234,243.	331,694.
JPM ASIA 3 FD - SEL FUND 1134 - 3853.831 SHS	80,468.	105,980.
VANGUARD MSCI EMERGING MARKETS ETF - 6545 SHS	304,423.	234,507.
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 8376.868 SHS	130,000.	151,035.
AT&T INC - 423 SHS	14,753.	12,064.
CBS CORP CLASS B W/I - 375 SHS	10,465.	7,643.
CAMERON INTERNATIONAL CORPORATION - 85 SHS	4,443.	3,531.
HARTFORD CAPITAL APPRECIATION FUND - 7482.993 SHS	165,000.	203,388.
SPECTRA ENERGY CORPORATION W/I - 160 SHS	3,892.	3,925.
T. ROWE PRICE OVERSEAS STOCK FUND - 72193.915 SHS	630,975.	511,133.
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 28987.855 SHS	300,020.	285,240.
INVESCO LTD - 230 SHS	4,445.	3,567.
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 ( 454.94 SHS	500,000.	522,103.

NETAPP INC - 90 SHS	3,208.	3,054.
SPDR GOLD TRUST - 592 SHS	66,742.	93,572.
ACE LTD NEW - 150 SHS	6,996.	9,090.
TYCO INTERNATIONAL LTD - 215 SHS	7,891.	8,761.
TIME WARNER INC NEW - 708 SHS	17,499.	21,219.
OCH-ZIFF OZOFII PRIVATE INV OFFSHORE LTD.		
TRANCHE G PRIME - 4062.19 SHS	500,000.	542,099.
MERCK AND CO INC - 807 SHS	25,796.	26,389.
SOUTHWESTERN EXPOSITION & FAT STOCK SHOW ***		
WORTHLESS SECURITY *** - 1 SHS	0.	0.
BARC BREN DJUBSF3 1/24/12 LEV 1.47 CAP 13.5%, BUFF 15%, DD 1/15/10 - 150000	147,750.	163,485.
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 10455.322 SHS	149,197.	193,110.
NEXTERA ENERGY INC - 155 SHS	7,712.	8,373.
GS GOLD CPN NOTE 10/14/11 5%CPN \$1316.25/OZ DD 10/01/10 - 75000 SHS	74,250.	86,876.
CS BREN ASIA BASKET 11/9/11 10%BUFFER- 10/22/10 ASIA BSKT: 100 - 150000 SHS	148,500.	128,340.
MATTHEWS PACIFIC TIGER INSTL FUND - 7734.624 SHS	151,520.	155,234.
GS BREN MID 11/23/11 10%BUFFER-11/3/10 MID: 836.25 - 160000 SHS	158,400.	160,712.
GS BREN MID 12/02/11 10%BUFFER-11/11/10 MID: 856.57 - 150000 SHS	148,500.	147,404.
DB BREN SPX 12/14/11 10%BUFFER--11/24/10 SPX: 1198.35 - 150000 SHS	148,500.	150,990.
BARC REN SPX 1/25/12 - 150000 SHS	148,500.	133,995.
MS BREN EAFE 2/8/12 10%BUFFER: - 150000 SHS	148,500.	128,663.
CS BREN EAFE 3/14/12 10%BUFFER SX5E: - 150000 SHS	148,500.	117,105.
TE CONNECTIVITY LTD - 100 SHS	3,443.	2,814.
COVIDIEN PLC NEW - 225 SHS	8,886.	9,923.
BARC REN SPX 05/02/12 2 XLEV- 8.75%CAP- SPX:1319.68 - 150000 SHS	148,500.	128,010.
CS BREN EAFE 05/02/12 10%BUFF - 165000 SHS	163,350.	137,775.
CITIGROUP INC NEW - 325 SHS	12,020.	8,325.
HOLLYFRONTIER CORPORATION - 82 SHS	0.	0.
CS MARKET PLUS SPX 02/22/13 23% EKO BARRIER- 0%CPN SPX :1123.53 - 150000 SHS	148,125.	149,280.
GS BREN SPX 10/03/12 10%BUFFER-SPX: 1,216.01 - 225000 SHS	222,750.	215,161.
BROADCOM CORP CL A - 195 SHS	6,645.	6,492.
JUNIPER NETWORKS INC - 430 SHS	8,834.	7,422.
EXXON MOBIL CORP - 335 SHS	11,228.	24,331.
METLIFE INC - 325 SHS	15,086.	11,904.
DENDREON CORP - 155 SHS	5,494.	1,395.
MONSANTO CO - 88 SHS	6,306.	5,284.
KRAFT FOODS INC CLASS A - 262 SHS	9,015.	8,798.
PRUDENTIAL FINANCIAL INC - 197 SHS	7,446.	9,231.
CONOCOPHILLIPS - 321 SHS	15,174.	20,326.
BIOGEN IDEC INC - 115 SHS	6,929.	10,712.
VERIFONE SYSTEMS, INC. - 75 SHS	3,911.	2,627.
BAIDU INC SPONS ADR - 60 SHS	3,682.	4,276.
INTERCONTINENTAL EXCHANGE INC - 26 SHS	2,899.	3,075.

TD AMERITRADE HOLDING CORPORATION - 276 SHS	4,260.	4,059.
MASTERCARD INC - CLASS A - 25 SHS	4,503.	7,929.
GENERAL MOTORS CO - 335 SHS	11,319.	6,760.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,414,831.	7,499,754.

FORM 990-PF	CORPORATE BONDS	STATEMENT 14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK HIGH YIELD BOND - 50868.246 SHS	397,281.	363,199.
AMERICAN CENTURY INFLATION ADJUSTED BOND FUND - 32473.113 SHS	350,000.	415,656.
JPM HIGH YIELD FD - SEL FUND 3580 8.26% - 47113.442 SHS	375,023.	352,880.
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 21506.68 SHS	307,832.	287,329.
JPM STR INC OPP FD FUND 3844 2.64% - 32557.898 SHS	328,473.	368,230.
JPM INTL CURRENCY INCOME FD 1.14% - 14127.886 SHS	153,146.	155,972.
DB 95% PPN FX BSKT 2/1/13 LNked TO MXN INR CNY & RUB 7/29/11 - 125000 SHS	123,611.	118,575.
BARC 93% PPN CURRENCY BASKET 9/13/13 - 120000 SHS	118,318.	113,412.
NORFOLK SOUTHERN CORP NOTES 7.70% MAY 15 2017 DTD 5/19/97 - 5000 SHS	5,582.	6,285.
U S A BOND STRIPPED PRIN PMT ZERO CPN MAY 15 2017 DTD 05/16/87 - 25000 SHS	20,239.	23,443.
U S A BONDS 7 1/4% MAY 15 2016 DTD 5/15/86 - 235000 SHS	275,868.	303,425.
U S A BONDS 8 7/8% AUG 15 2017 DTD 8/15/87 - 30000 SHS	42,500.	43,209.
ARROW ELECTRONICS INC 6 7/8% JUN 01 2018 DTD 06/03/1998 - 10000 SHS	10,816.	11,105.
FNMA GTD MTGE PASS THRU CTF 7% DEC 1 2015 - 5485.18 SHS	5,706.	5,922.
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 - 25000 SHS	23,851.	26,255.
GOLDMAN SACHS GROUP INC NOTES 5 1/4% APR 1 2013 DTD 3/31/2003 - 25000 SHS	25,348.	25,812.
DEUTSCHE TELEKOM INT FIN NOTES 5 1/4% JUL 22 2013 DTD 7/22/2003 - 5000 SHS	4,926.	5,280.
AMERICAN EXPRESS NOTES 4 7/8% JUL 15 2013 DTD 7/24/2003 - 30000 SHS	29,830.	31,507.
FNMA CTF 6% JUL 1 2033 DTD 6/1/2003 POOL NO 254795 - 7092.11 SHS	7,225.	7,873.
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% DTD 11/6/2003 - 15000 SHS	16,675.	16,469.
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 - 30000 SHS	30,129.	28,510.

FHLMC REMICS SER 2781 CL PC 5% JAN 15 2033 DTD 04/01/2004 - 42997.85 SHS	43,240.	45,456.
U S A NOTES 4 1/4% AUG 15 2014 DTD 8/15/2004 - 85000 SHS	86,642.	94,284.
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 - 10000 SHS	10,087.	11,274.
CITIGROUP INC SENIOR NOTES 5.3% JAN 7 2016 DTD 12/8/2005 - 40000 SHS	39,882.	41,572.
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 - 15000 SHS	14,624.	17,295.
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006 - 20000 SHS	21,602.	23,490.
FREDDIE MAC GOLD PARTIC CTF 5% FEB 1 2019 DTD 2/1/2004 - 29407.38 SHS	29,366.	31,800.
FANNIE MAE 7% JAN 1 2031 DTD 1/1/2001 POOL NO 566955 - 7188.78 SHS	7,383.	8,284.
GNMA POOL NO 781079 7.50% AUG 15 2029 AUG 8/1/1999 - 6287.31 SHS	6,581.	7,351.
FANNIE MAE GOLD PARTIC CTF 4.5% JAN 1 2019 DTD 1/1/2004 - 31759.34 SHS	32,146.	33,941.
OHIO POWER COMPANY 4.85% JAN 15 2014 DTD 7/11/2003 - 5000 SHS	5,011.	5,360.
FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031 DTD 06/01/2005 - 75000 SHS	73,336.	77,890.
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 - 10000 SHS	10,187.	11,048.
GENERAL ELEC CAP CORP MED TERM NOTES 5 5/8% 9/24/2007 - 40000 SHS	38,776.	43,878.
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 - 15000 SHS	15,469.	17,521.
TRANSOCEAN INC 5 1/4% MAR 15 2013 DTD 12/11/2007 - 5000 SHS	4,900.	5,208.
CSX CORP NOTES 6 1/4% APR 01 2015 DTD 03/27/2008 - 10000 SHS	9,941.	11,539.
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 - 5000 SHS	4,998.	5,957.
JOHN DEERE CAPITAL CORP MED TERM NOTE 5.35% 4/3/2008 - 10000 SHS	9,857.	11,818.
ALLSTATE LF GLB FN TRST MED TERM NOTES 5 3/8% DTD 4/30/2008 - 15000 SHS	14,803.	15,897.
BANK OF AMERICA NA NOTES 4.90% MAY 01 2013 DTD 05/02/2008 - 10000 SHS	10,155.	9,917.
GLAXOSMITHKLINE CAP INC 5.65% MAY 15 2018 DTD 05/13/2008 - 10000 SHS	10,101.	12,093.
KEYCORP MEDIUM TERM NOTES 6 1/2% MAY 14 2013 DTD 05/14/2008 - 10000 SHS	10,993.	10,667.
EATON CORP NOTES 5.6% MAY 15 2018 DTD 05/20/2008 - 10000 SHS	9,723.	11,880.
KRAFT FOODS INC NOTES 6 1/8% AUG 23 2018 DTD 05/22/2008 - 10000 SHS	11,549.	11,788.
FANNIE MAE SER 2005-58 CL EP 5.5% JUL 25 2035 DTD 06/01/2005 - 16880.26 SHS	16,543.	19,022.
RIO TINTO FIN USA LTD NOTES 6 1/2% JUL 15 2018 DTD 06/27/2008 - 5000 SHS	5,892.	6,000.

E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 - 5000 SHS	5,080.	6,092.
FHLMC REMIC SER 2709 CLASS PE 5% DEC 15 2022 DTD 11/01/2003 - 25000 SHS	24,839.	27,196.
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2005 - 10000 SHS	9,369.	10,850.
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 - 10000 SHS	13,380.	14,369.
SEMPRA ENERGY 9.8% FEB 15 2019 DTD 11/20/2008 - 5000 SHS	4,978.	6,997.
AMERPRISE FINANCIAL INC 5.65% NOV 15 2015 DTD 11/23/2005 - 5000 SHS	5,733.	5,645.
TYCO INTERNATIONAL FINAN 8 1/2% JAN 15 2019 DTD 01/09/2009 - 10000 SHS	12,793.	13,054.
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 - 10000 SHS	11,006.	12,695.
AMGEN INC SR NOTES 5.7% FEB 01 2019 DTD 01/16/2009 - 10000 SHS	10,365.	11,953.
PRINCIPAL LIFE INC FDG MED TERM NOTE 5.3% DTD 4/24/2008 - 10000 SHS	9,849.	10,602.
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 - 15000 SHS	15,435.	17,935.
U S A TREASURY NOTES 1 3/4% JAN 31 2014 DTD 01/22/2009 - 20000 SHS	19,859.	20,650.
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009 - 10000 SHS	10,740.	10,983.
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 - 15000 SHS	15,561.	17,707.
CATERPILLAR FINACIAL SE MED TERM NOTE 7.15% DTD 2/12/2009 - 10000 SHS	10,510.	12,854.
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 - 5000 SHS	5,459.	5,679.
MIDAMERICAN ENERGY CO 5.3% MAR 15 2018 DTD 03/25/2008 - 20000 SHS	19,944.	23,149.
CRH AMERICA INC 6% SEP 30 2016 DTD 09/14/2006 - 5000 SHS	5,379.	5,355.
WYETH 5.45% APR 01 2017 DTD 03/27/2007 - 10000 SHS	10,081.	11,679.
PROGRESS ENERGY INC 6.05% MAR 15 2014 DTD 03/19/2009 - 10000 SHS	9,972.	11,007.
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 - 5000 SHS	4,991.	6,752.
FHLMC REMIC SER 3150 CL EQ 5% MAY 15 2026 DTD 05/01/2006 - 25000 SHS	23,375.	28,286.
HOSPIRA INC NOTES 6.4% MAY 15 2015 DTD 05/08/2009 - 5000 SHS	4,990.	5,660.
HRPT PROPERTIES TRUST 5 3/4% FEB 15 2014 DTD 10/30/2003 - 15000 SHS	14,487.	15,304.
U S A NOTES 2 1/4% MAY 31 2014 DTD 06/01/2009 - 120000 SHS	124,566.	125,850.
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 - 35000 SHS	40,973.	36,765.
TRAVELLERS COS INC SR NOTES 5.9% JUN 02 2019 DTD 06/02/2009 - 10000 SHS	11,117.	11,652.



BURLINGTN NORTH SANTA FE 5 3/4% MAR 15 2018 DTD 03/14/2008 - 10000 SHS	10,144.	11,781.
ACE INA HOLDINGS 5.9% JUN 15 2019 DTD 06/08/2009 - 10000 SHS	10,850.	11,666.
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007 - 5000 SHS	4,958.	5,585.
PUBLIC SERVICE EL & GAS MED TERM NOTE 5 3/8% DTD 9/8/2003 - 10000 SHS	11,007.	10,773.
FHLMC REMIC SER 2627 CL MW 5% JUN 15 2023 DTD 06/01/2003 - 50000 SHS	51,906.	56,583.
FREDDIE MAC SER 2513 CL DB 5% OCT 15 2017 DTD 10/01/2002 - 21157.24 SHS	20,754.	22,763.
FED HOME LN MTG CORP PARTN CTFS 6.50% DUE 11/01/2016 - 5000.88 SHS	5,138.	5,448.
FED HOME LN MTG CORP PARTN CTFS 4.50% DUE 11/1/2019 - 19902.96 SHS	19,875.	21,340.
FED HOME LN MTG CORP MULTICL MTG PRTN CTFS 6.5% 2/15/2030 - 24711.83 SHS	25,422.	28,584.
FED HOME LN MTG CORP PARTN CTFS 6.% DUE 8/1/2022 - 30953.31 SHS	31,311.	33,930.
FED HOME LN MTG CORP PARTN CTFS 6% 3/1/2023 - 32781.75 SHS	33,217.	36,077.
FED HOME LN MTG CORP MULTICL MTG PRTN CTFS 6% 3/15/2017 - 37898.72 SHS	40,078.	40,626.
FED NATL MTG ASSN GTD REMIC PASS THRU TR 1992 8% 7/25/2022 - 8207.08 SHS	8,917.	9,521.
FED NATL MTG ASSN GTD REMIC PASS THRU TR 1993-082 7% 5/25/2023 - 21957.46 SH	24,071.	25,931.
FED NATL MTG ASSN GTD REMIC PASS THRU TR 1993-122 6.5% 7/25/2023 - 15952.53	16,471.	17,713.
FED NATL MTG ASSN GTD MTG PASS THRU 5.5% 11/1/2013 - 2866.33 SHS	2,826.	3,108.
FED NATL MTG ASSN GTD MTG PASS THRU 6.5% 12/1/2031 - 2288.74 SHS	2,318.	2,581.
FED NATL MTG ASSN GTD REMIC PASS THRU 5% 3/25/2018 - 115000 SHS	116,114.	125,258.
FED HOME LN MTG CORP MULTICL MTG PARTN CTFS 5% 12/15/2017 - 42452.99 SHS	41,206.	45,709.
FED NATL MTG ASSN GTD REMIC PASS THRU 4.5% 9/25/2018 - 60000 SHS	59,738.	65,656.
FED HOME LN MTG CORP MULTICL GTD PARTN CTFS 4.5% 7/15/2018 - 23250.16 SHS	21,158.	24,815.
FED HOME LN MTG CORP MULTICL MTG 4% 1/15/2017 - 34081.66 SHS	32,058.	34,656.
FED HOME LN MTG CORP MULTICL MTG PARTN CTFS 4.5% 12/15/2023 - 25000 SHS	24,102.	27,212.
FED NATL MTG ASSN GTD REMIC PASS THRU 5.5% 4/25/2017 - 45946.28 SHS	45,946.	47,640.
FED NATL MTG ASSN GTD REMIC PASS THRU 5.5% 10/25/2032 - 60000 SHS	59,475.	63,346.
FED HOME LN MTG CORP MULTICL MTG PARTN CTFS 4.5% 1/15/2023 - 70000 SHS	68,600.	73,383.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 5.5% 3/1/2033 - 23247.26 SHS	23,716.	25,410.

FED NATL MTG ASSN GTD MTG PASS THRU CTF 5% 8/1/2033 - 42065.32 SHS	42,207.	45,463.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 5% 8/1/2018 - 12646.68 SHS	12,651.	13,683.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 6% 3/1/2021 - 24184.88 SHS	24,506.	26,310.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 5% 7/1/2019 - 22898.04 SHS	23,263.	24,861.
FED NATL MTG ASSN GTD MTG PASS THRU 5.5% 10/01/2034 - 14350.51 SHS	14,590.	15,798.
FED NATL MTG ASSN GTD MTG PASS THRU 5.5% 1/1/2020 - 15698.97 SHS	15,619.	17,172.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 5.5% 5/1/2035 - 27756.46 SHS	28,043.	30,555.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 5% 8/1/2020 - 21876.72 SHS	21,731.	23,684.
GNMA GTD MTG PASS THRU CTG POOL NBR 487311 6.0% DUE 09/15/2013 - 5856.17 SHS	5,893.	6,393.
GNMA GTD PASS THRU CTF POOL NBR 615494 6.00% DUE 08/15/2033 - 11137.68 SHS	11,527.	12,483.
LB UBS COML MTG TR 2002-C4 MTG PASSTHRU 4.853% 9/15/2031 - 30000 SHS	29,313.	30,633.
MEDTRONIC INC SR NT DTD 09/15/2005 4.75% DUE 09/15/2015 - 5000 SHS	4,726.	5,616.
NATL SEMICONDUCTOR CORP SR NT 2017 6.6% 6/15/2017 - 10000 SHS	11,903.	11,930.
BANK OF NEW YORK MELLON NOTES 4.6% JAN 15 2020 DTD 11/16/2009 - 5000 SHS	4,990.	5,483.
U S A NOTES 3 3/8% NOV 15 2019 DTD 11/16/2009 - 65000 SHS	68,882.	73,714.
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 - 10000 SHS	9,993.	10,475.
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 - 10000 SHS	9,949.	10,963.
BANK OF NOVA SCOTIA 3.4% JAN 22 2015 DTD 01/22/2010 - 6000 SHS	5,992.	6,314.
U S A NOTES 3 5/8% FEB 15 2020 DTD 02/16/2010 - 60000 SHS	66,112.	69,263.
CBS CORP 5 3/4% APR 15 2020 DTD 04/05/2010 - 2000 SHS	1,998.	2,201.
TOYOTA MOTOR CREDIT CORP MED TERM NOTES 3.2% 6/17/2010 - 5000 SHS	5,009.	5,246.
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010 - 7000 SHS	6,995.	7,431.
CNA FINANCIAL CORP 5 7/8% AUG 15 2020 DTD 08/10/2010 - 2000 SHS	1,994.	2,055.
AON CORP SR NOTES 3 1/2% SEP 30 2015 DTD 09/10/2010 - 2000 SHS	1,990.	2,064.
TOTAL CAPITAL SA 2.3% MAR 15 2016 DTD 09/15/2010 - 10000 SHS	10,108.	10,265.
WAL MART STORES INC SR NOTES 3 1/4% OCT 25 2020 DTD 10/25/2010 - 10000 SHS	9,877.	10,359.
NOMURA HOLDINGS INC MED TERM NOTE 4 1/8% 1/19/2011 - 10000 SHS	9,975.	10,148.

DIRECTV HLDG FIN INC 5% MAR 01 2021 DTD		
03/10/2011 - 10000 SHS	10,013.	10,578.
BP CAPITAL MARKETS PLC 4.742% MAR 11 2021 DTD		
03/11/2011 - 10000 SHS	10,000.	10,975.
FNMA SER 2006-117 CL PD 5.5% JUL 25 2035 DTD		
11/01/2006 - 40000 SHS	44,294.	44,562.
FHLMC SER 3204 CL NW 5% JAN 15 2025 DTD		
08/01/2006 - 40000 SHS	43,325.	45,354.
GNMA SER 2008-53 CL PY 5.75% JUN 20 2038 DTD		
06/01/2008 - 40000 SHS	43,950.	45,925.
FHLMC SER 3438 CL B 5% APR 15 2038 DTD		
04/01/2008 - 50000 SHS	53,000.	56,233.
CAPITAL ONE FINANCIAL CO SUB NOTES 6.15% SEP 1		
2016 DTD 8/29/2006 - 5000 SHS	5,000.	5,297.
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007 -		
10000 SHS	11,342.	11,239.
FHLB 5% NOV 17 2017 DTD 10/19/2007 - 65000 SHS	73,966.	78,263.
HEWLETT-PACKARD CO NOTES 5 1/2% MAR 01 2018 DTD		
03/03/2008 - 10000 SHS	9,866.	11,158.
U S A NOTES 3.125% AUG 31 2013 DTD 09/02/2008 -		
155000 SHS	163,525.	163,373.
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 -		
130000 SHS	133,829.	150,384.
DOW CHEMICAL COMPANY 5.7% MAY 15 2018 DTD		
05/06/2008 - 10000 SHS	11,039.	11,127.
ANADARKO PETROLEUM CORP NOTES 8.7% MAR 15 2019		
DTD 03/05/2009 - 10000 SHS	9,890.	12,611.
SIMON PROPERTY GRP LP SR NOTES 10.35% 3/25/2009		
- 15000 SHS	20,917.	20,064.
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD		
05/21/2009 - 5000 SHS	6,384.	6,086.
U S A NOTES 3 1/4% MAY 31 2016 DTD 06/01/2009 -		
140000 SHS	140,891.	155,313.
VODAFONE GROUP PLC 4.15% JUN 10 2014 DTD		
06/10/2009 - 10000 SHS	9,993.	10,743.
BUNGE LIMITED FINANCE CO 8 1/2% JUN 15 2019 DTD		
06/09/2009 - 10000 SHS	10,254.	12,460.
U S A NOTES 3 5/8% AUG 15 2019 DTD 08/15/2009 -		
100000 SHS	100,408.	115,156.
EBAY INC 3 1/4% OCT 15 2020 DTD 10/28/2010 -		
10000 SHS	9,411.	9,940.
U S A NOTES 3 5/8% FEB 15 2021 DTD 02/15/2011 -		
25000 SHS	28,328.	28,881.
UNION PACIFIC CORP NOTES 6 1/2% APR 15 2012 DTD		
4/18/2002 - 2000 SHS	2,071.	2,057.
WELLPOINT HEALTH NETWORK NOTES 6 3/8% JAN 15		
2012 DTD 1/16/2002 - 10000 SHS	10,255.	10,158.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,894,160.	6,194,892.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDJPMORGAN CHASE BANK, N.A.  
420 THROCKMORTON  
FORT WORTH, TX 76102TELEPHONE NUMBERNAME OF GRANT PROGRAM

817-884-4022

N/A

FORM AND CONTENT OF APPLICATIONSNAME & PURPOSE OF ORGANIZATION, AMOUNT & PURPOSE OF REQUEST, LIST OF BOARD  
MEMBERSANY SUBMISSION DEADLINES

SEPTEMBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO RECOGNIZED 501(C)(3) CHARITIES OPERATED IN THE STATE OF TEXAS

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIDS OUTREACH CENTER, INC. 400 N BEACH ST FORT WORTH, TX 76111-7010	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
ALL CHURCH HOME FOR CHLDN/ACH CHILD & FAMILY SERVICES 1424 SUMMIT AVE FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	125,000.
ARTS COUNCIL OF FORT WORTH AND TARRANT COUNTY, INC. 1300 GENDY STREET FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	70,000.
AUSTIN COLLEGE 900 N GRAND AVE SHERMAN, TX 75090	NONE PROGRAM SUPPORT	PUBLIC CHARITY	15,000.
BRITE DIVINITY SCHOOL 2855 SOUTH UNIVERSITY DRIVE FORT WORTH, TX 76129-0001	NONE PROGRAM SUPPORT	PUBLIC CHARITY	75,000.
CASSATA HIGH SCHOOL 1400 HEMPHILL STREET FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	PUBLIC CHARITY	30,000.
CATHOLIC CHARITIES DIOCESE OF FT WORTH 2701 BURCHILL RD N FORT WORTH, TX 76105	NONE PROGRAM SUPPORT	PUBLIC CHARITY	30,000.
HANDICAPPED RESOURCE ASSOCIATION - TEXAS WAIT LIST PROJECT 1635 W DIVISION ST., STE A ARLINGTON, TX 76012	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.

HAPPY HILL FARM CHILDRENS HOME, INC. 3846 N HWY 144 GRANBURY, TX 76048	NONE SCHOLARSHIP FUND SUPPORT	PUBLIC CHARITY	10,000.
LADDER ALLIANCE, INC. 1000 BONNIE BRAE AVE, SUITE 200 FORT WORTH, TX 76111	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
MOTHER'S MILK BANK OF NORTH TEXAS, INC. 1300 W LANCASTER FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.
NORTH TEXAS PUBLIC BROADCASTING, INC 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY DEV. FDN PO BOX 22500 FORT WORTH, TX 76122-0500	NONE PROGRAM SUPPORT	PUBLIC CHARITY	150,000.
ST. ANDREW'S EPISCOPAL CHURCH 917 LAMAR ST. FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	30,000.
UNITED COMMUNITY CENTER, INC. 3101 AVENUE J FORT WORTH, TX 76105	NONE PROGRAM SUPPORT	PUBLIC CHARITY	65,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

670,000.