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

OMB No 1545-0052

2011

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 2011, or tax year beginning , 2011, and ending

Sunnyside Foundation, Inc.
8222 Douglas Avenue #815
Dallas, TX 75225A Employer identification number
75-6037004B Telephone number (see the instructions)
(214) 692-5686C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 22,866,562. (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 instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

256,834.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

1,041.

1,041.

N/A

4 Dividends and interest from securities

485,031.

485,031.

5a Gross rents

34,800.

34,800.

b Net rental income or (loss) 34,800.

6a Net gain/(loss) from sale of assets not on line 10

-411,118.

b Gross sales price for all assets on line 6a 359,143.

7 Capital gain net income (from Part IV, line 2)

0.

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/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

-356,334.

-356,334.

12 Total. Add lines 1 through 11

10,254.

164,538.

13 Compensation of officers, directors, trustees, etc

43,750.

2,188.

41,562.

14 Other employee salaries and wages

13,125.

13,125.

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

2,391.

985.

1,406.

b Accounting fees (attach sch) See St 3

13,400.

13,400.

c Other prof fees (attach sch) See St 4

170,828.

168,015.

2,813.

17 Interest

1,959.

1,871.

88.

18 Taxes (attach schedule) See Stm 5

37,390.

33,214.

4,176.

19 Depreciation (attach sch) and depletion

8,167.

20 Occupancy

31,075.

1,554.

29,521.

21 Travel, conferences, and meetings

4,922.

93.

4,676.

22 Printing and publications

6,259.

6,259.

23 Other expenses (attach schedule)

See Statement 6

24,884.

7,853.

17,031.

24 Total operating and administrative expenses. Add lines 13 through 23

358,150.

229,173.

120,657.

25 Contributions, gifts, grants paid Part XV

1,086,347.

1,086,347.

26 Total expenses and disbursements. Add lines 24 and 25

1,444,497.

229,173.

1,207,004.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-1,434,243.

b Net investment income (if negative, enter 0)

0.

c Adjusted net income (if negative, enter 0-)

10P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	289,791.	222,431.	222,431.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,647.	54,435.	40,126.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 7	21,803,264.	20,279,718.	21,462,894.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 8	350,000.	350,000.	490,000.	
14 Land, buildings, and equipment basis	83,371.			
Less accumulated depreciation (attach schedule) See Stmt 9	36,803.	54,735.	46,568.	
15 Other assets (describe See Statement 10)	519,939.	604,544.	604,543.	
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	23,019,376.	21,557,696.	22,866,562.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 11)	1,627.	3,049.	
	23 Total liabilities (add lines 17 through 22)	1,627.	3,049.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	23,017,749.	21,554,647.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	23,017,749.	21,554,647.	
	31 Total liabilities and net assets/fund balances (see instructions)	23,019,376.	21,557,696.	

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	23,017,749.
2 Enter amount from Part I, line 27a	2	-1,434,243.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	21,583,506.
5 Decreases not included in line 2 (itemize) See Statement 12	5	28,859.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	21,554,647.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 13				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	-411,118.
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 instructions) If (loss), enter -0- in Part I, line 8		3	-213,248.

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 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 (column (b) divided by column (c))
2010	1,173,974.	22,987,726.	0.051070
2009	1,346,127.	20,373,598.	0.066072
2008	1,465,869.	26,717,683.	0.054865
2007	1,480,082.	31,961,277.	0.046309
2006	1,090,669.	28,630,683.	0.038094

2 Total of line 1, column (d)	2	0.256410
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	0.051282
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	24,338,820.
5 Multiply line 4 by line 3	5	1,248,143.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	1,248,143.
8 Enter qualifying distributions from Part XII, line 4	8	1,207,004.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 14,309.		
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	14,309.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,309.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax	11	14,309.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.sunnysidetexas.org</u>	13	X	
14	The books are in care of <u>Jane McLane</u> Telephone no <u>(214) 692-5686</u> Located at <u>8222 Douglas Avenue #815 Dallas TX</u> ZIP + 4 <u>75225</u>			
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 <u>15</u>		N/A	N/A
16	At any time during calendar year 2011, 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 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? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 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 2011)	3b	N/A
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 2011?	4b	X

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

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** 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?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 14		43,750.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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				

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

0

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 instructions). 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 Solely engaged in grant making activities.	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	23,183,972.
b	Average of monthly cash balances	1b	344,728.
c	Fair market value of all other assets (see instructions)	1c	1,180,762.
d	Total (add lines 1a, b, and c)	1d	24,709,462.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,709,462.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	370,642.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,338,820.
6	Minimum investment return. Enter 5% of line 5	6	1,216,941.

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.)

1	Minimum investment return from Part X, line 6	1	1,216,941.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,216,941.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,216,941.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,216,941.

Part XII Qualifying Distributions (see 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	1,207,004.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,207,004.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,207,004.

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.

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Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,216,941.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	139,811.			
e From 2010	48,837.			
f Total of lines 3a through e	188,648.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,207,004.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				1,207,004.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	9,937.			9,937.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	178,711.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	178,711.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	129,874.			
d Excess from 2010	48,837.			
e Excess from 2011				

BAA

Form 990-PF (2011)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 16				
Total			3a	1,086,347.
b Approved for future payment				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No. 1545-0047

2011

Name of the organization

Sunnyside Foundation, Inc.

Employer identification number

75-6037004

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

Sunnyside Foundation, Inc.

75-6037004

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Katherine L. Jalonick Trust Comerica Bank 8850 Boedeker St Dallas, TX 75225	\$ 256,053.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

75-6037004

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Sunnyside Foundation, Inc.

Employer identification number

75-6037004

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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Client SUNNYSID

Sunnyside Foundation, Inc.

75-6037004

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Income - Litigation Sett1	\$ 157.	\$ 157.	\$ 157.
Other inc K-1 #13-3958927	-376,493.	-376,493.	-376,493.
Other inc K-1 #41-2119748	-1,714.	-1,714.	-1,714.
Other Investment Income	424.	424.	424.
ProgramRelated Investment	21,292.	21,292.	21,292.
Total	\$ -356,334.	\$ -356,334.	\$ -356,334.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Pittenger, Paxton, Nuspl, & Crumley	\$ 1,406.			\$ 1,406.
Richard D. Cheatham	985.	\$ 985.		
Total	\$ 2,391.	\$ 985.		\$ 1,406.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Christy Wootton, CPA	\$ 13,400.	\$ 13,400.		
Total	\$ 13,400.	\$ 13,400.		\$ 0.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Support	\$ 2,813.			\$ 2,813.
Portfolio Management Fees	73,137.	\$ 73,137.		
Portfolio Management Fees	94,878.	94,878.		
Total	\$ 170,828.	\$ 168,015.		\$ 2,813.

Client SUNNYSID

Sunnyside Foundation, Inc.

75-6037004

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withheld	\$ 32,994.	\$ 32,994.		
Payroll Taxes	4,396.	220.		\$ 4,176.
Total	\$ 37,390.	\$ 33,214.		\$ 4,176.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	\$ 5,185.	\$ 259.		\$ 4,926.
Investment Expenses	702.	702.		
Office Expenses	8,140.	407.		7,733.
Other Portfolio Deductions	6,254.	6,254.		
Postage	190.	10.		180.
Repairs and Maint	67.	3.		64.
Safety Deposit Box Rental	52.	3.		49.
Telephone	4,294.	215.		4,079.
Total	\$ 24,884.	\$ 7,853.		\$ 17,031.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Bernstein Acct# 037-20142	Cost	\$ 0.	\$ 0.
Bernstein Acct# 037-63515	Cost	3,856,989.	4,145,845.
JanusIntech Acct# 306620832	Cost	1,925,000.	1,981,581.
Pictet Global Emerging Markets Fund LLC	Cost	1,875,343.	1,673,923.
Pimco Acct#101359	Cost	3,040,180.	3,415,966.
Southwest Securities #676396723	Cost	821,680.	919,010.
Credit Suisse Acct#268-064797	Cost	5,000,639.	5,598,375.
Bank of Ny Mellon	Cost	3,257,258.	3,344,261.
Towle	Cost	502,629.	383,933.
Total		\$ 20,279,718.	\$ 21,462,894.

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Sunnyside Foundation, Inc.

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Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Investments</u>			
Culwell Lot - Leased	Cost	\$ 350,000.	\$ 490,000.
Total		<u>\$ 350,000.</u>	<u>\$ 490,000.</u>

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 30,366.	\$ 23,153.	\$ 7,213.	\$ 0.
Machinery and Equipment	3,984.	2,351.	1,633.	0.
Improvements	49,021.	11,299.	37,722.	46,568.
Total	<u>\$ 83,371.</u>	<u>\$ 36,803.</u>	<u>\$ 46,568.</u>	<u>\$ 46,568.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Program-Related Investments	\$ 604,543.	
Rounding	1.	
Total	<u>\$ 604,544.</u>	<u>\$ 0.</u>

Statement 11
Form 990-PF, Part II, Line 22
Other Liabilities

Payroll Liabilities	\$ 3,049.
Total	<u>\$ 3,049.</u>

Statement 12
Form 990-PF, Part III, Line 5
Other Decreases

Prior Period Federal Taxes and Penalties	\$ 28,859.
Total	<u>\$ 28,859.</u>

Client SUNNYSID

Sunnyside Foundation, Inc.

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Statement 13
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	BHM & S Large Cap Value Fund	Purchased	Various	Various
2	ST Capital Gain from K-1 #13-3958927	Purchased	Various	Various
3	LT Capital Gain from K-1 #13-3958927	Purchased	Various	Various
4	2961.793 Vanguard 500 Index Signal Fund	Purchased	1/29/2008	3/01/2011
5	296.859 Eaton Vance Atlanta Capital SMID-Cap	Purchased	12/23/2010	2/22/2011
6	623.819 Eaton Vance Atlanta Capital SMID-Cap	Purchased	12/23/2010	2/22/2011
7	30154.524 Eaton Vance Atlanta Capital SMID-Cap	Purchased	2/01/2009	2/22/2011
8	17996.401 Eaton Vance Atlanta Capital SMID-Cap	Purchased	2/17/2009	7/13/2011
9	Eaton Vance Lt Capital Gain Distribution	Purchased	Various	12/23/2011
10	Eaton Vance ST Capital Gain Distribution	Purchased	Various	12/23/2011
11	Income from K-1 #41-2119748	Purchased	Various	Various
12	Income from K-1 #41-2119748	Purchased	Various	Various
13	PIMCO Total Return III Inst	Purchased	Various	12/07/2011
14	Probity Advisors - See Attached Statment	Purchased	Various	Various
15	Probity Advisors	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	17.		0.	17.				\$ 17.
2	-140,211.		0.	-140,211.				-140,211.
3	-589,088.		0.	-589,088.				-589,088.
4	299,900.		307,049.	-7,149.				-7,149.
5	4,776.		4,572.	204.				204.
6	10,035.		9,607.	428.				428.
7	485,089.		245,774.	239,315.				239,315.
8	299,900.		146,679.	153,221.				153,221.
9	6,300.		0.	6,300.				6,300.
10	3,496.		0.	3,496.				3,496.
11	-77,182.		0.	-77,182.				-77,182.
12	36,705.		0.	36,705.				36,705.
13	28.		0.	28.				28.
14	19,378.		44,488.	-25,110.				-25,110.
15	0.		12,092.	-12,092.				-12,092.
Total								\$ -411,118.

Statement 14
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Nadine Givens 8222 Douglas Ave, Ste 815 Dallas, TX 75225	Treasurer 2.00	\$ 0.	\$ 0.	\$ 0.

Client SUNNYSID

Sunnyside Foundation, Inc.

75-6037004

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Statement 14 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Peggy Williams 8222 Douglas Ave, Ste 815 Dallas, TX 75225	President 2.00	\$ 0.	\$ 0.	\$ 0.
Christie Haggard 8222 Douglas Ave, Ste 815 Dallas, TX 75225	Trustee 2.00	0.	0.	0.
Curt Ridgway 8222 Douglas Ave, Ste 815 Dallas, TX 75225	Trustee 0	0.	0.	0.
John Borin 8222 Douglas Ave, Ste 815 Dallas, TX 75225	Trustee 2.00	0.	0.	0.
Jane McLane 8222 Douglas Ave, Ste 815 Dallas, TX 75225	Executive Direc 40.00	43,750.	0.	0.
Total		\$ 43,750.	\$ 0.	\$ 0.

Statement 15
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: All Grants
 Name: Sunnyside Foundation, Inc
 Care Of: Jane McLane, Executive Director
 Street Address: 8222 Douglas Avenue, Suite 815
 City, State, Zip Code: Dallas, TX 75225
 Telephone: (214) 692-5686
 Form and Content:
 Submission Deadlines:
 Restrictions on Awards: See attached application form. (back)

2011

Federal Statements

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Client SUNNYSID

Sunnyside Foundation, Inc.

75-6037004

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Statement 16
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Leaves 1230 West Spring Valley Road Dallas, TX 75080			General Assistance	\$ 370,817.
See Supplementary Schedule-Organizations			Support for Christian Science Institutions	68,809.
See Suppl Schedule-General Assistance			General Assistance for Christian Scientist families in need	79,689.
See Suppl Schedule - Camperships			Camperships	61,993.
See Suppl Schedule - Education			Education	331,017.
See Suppl Sch - Nursing and Practitioner			Nursing and Practitioner	174,022.

Total \$ 1,086,347.

See next pages

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Cash Basis

Sunnyside Foundation
Transaction Detail By Account

January through December 2011

Date	Name	Name Address	Name City	Na	Name Zip	Paid Amount	Balance
Grants							
Organizations							
1/14/2011	TAMU christian Science Organization	201 Boyett Street College Station, TX 77840	College Station	TX	77840	1,000.00	1,000.00
1/14/2011	CSBC					50,000.00	51,000.00
4/12/2011	Truth Makes Free Inc					5,000.00	56,000.00
4/12/2011	Cash					50.00	56,050.00
4/13/2011	Third Church					79.00	56,129.00
4/13/2011	Chet Manchester					3,853.40	59,982.40
4/13/2011	Michelle Armstrong					500.00	60,482.40
5/24/2011	Third Church					996.29	61,478.69
7/25/2011	Wellspring Gardens	Wellspring Gardens 107 Kneupper Ave Converse, Texas	Converse	TX	78109	521.05	61,999.74
7/25/2011	Wellspring Gardens	Wellspring Gardens 107 Kneupper Ave Converse Texas	Converse	TX	78109	129.00	62,128.74
7/25/2011	Wellspring Gardens	Wellspring Gardens 107 Kneupper Ave Converse Texas	Converse	TX	78109	205.05	62,333.79
7/25/2011	Wellspring Gardens	Wellspring Gardens 107 Kneupper Ave Converse Texas	Converse	TX	78109	475.00	62,808.79
11/11/2011	Bible Study Seminar					-	62,808.79
Total Organizations							
3/1/2011	Principle Foundation Houston	Principle Foundation Houston 126 Bristol Bend Way Dickinson Tx 77539	Dickinson	TX	77539	3,000.00	3,000.00
7/7/2011	Principle Foundation Houston	Principle Foundation-Houston 126 Bristol Bend Way Dickinson Tx 77539	Dickinson	TX	77539	3,000.00	6,000.00
7/7/2011	Principle Foundation Houston					6,000.00	6,000.00
Total Principle Foundation Houston							
						68,808.79	68,808.79
Total Grants							
						68,808.79	68,808.79
TOTAL							

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Sunnyside Foundation

05/08/12

Transaction Detail By Account

Cash Basis

January through December 2011

Date	Num	Name	Name Address	Name City	Name State	Name Zip	Paid Amount	Balance
Grants								
General Assistance								
1/4/2011	8220	WILSON, SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		130.00	130.00
1/4/2011	8220	WILSON, SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		300.00	430.00
1/4/2011	8221	WILSON, SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		328.00	758.00
1/4/2011	8222	WILSON, SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		990.08	1,748.08
1/12/2011	8227	Patterson Sarah					1,229.00	2,977.08
1/12/2011	8230	Reagan, Rita					220.00	3,197.08
1/13/2011	8231	Slaughter, Jeff	19251 Preston Rd ept 1424 Dallas Tx 75252	Dallas	TX	75252	66.15	3,263.23
1/14/2011	8234	Melendez Family					0.00	3,263.23
1/14/2011	8234	Melendez Family					0.00	3,263.23
1/14/2011	8234	Melendez Family					0.00	3,263.23
1/14/2011	8236	Patterson, Sarah					30.40	3,293.63
1/14/2011	8237	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		150.00	3,443.63
1/25/2011	8254	Doughman Jayne	Hyatt Classic of Dallas 5455 La Sierra Drive Apt 209	Dallas	TX	75231	2,600.00	6,043.63
2/3/2011	8267	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		1,062.81	7,306.44
2/10/2011	8270	Reagan, Rita					180.00	7,486.44
2/10/2011	8271	Melendez Family					435.00	7,921.44
2/10/2011	8271	Melendez Family					580.00	8,501.44
2/14/2011	8274	Patterson, Sarah					1,229.00	9,730.44
2/15/2011	8276	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		119.00	9,849.44
2/15/2011	8276	WILSON, SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		119.00	9,968.44
2/15/2011	8276	WILSON SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		20.60	9,989.04
2/23/2011	8282	Doughman Jayne	Hyatt Classic of Dallas 5455 La Sierra Drive Apt 209	Dallas	TX	75231	2,600.00	12,589.04
3/7/2011	8298	GIKONYO FAMILY	1230 West Spring Valley Road Richardson Texas 7	Richardson	TX	78050	28,778.60	41,367.64
3/8/2011	8302	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	536.34	41,904.00
3/8/2011	8303	Reagan Rita					200.00	42,104.00
3/8/2011	8305	Patterson Sarah					1,485.00	43,589.00
3/11/2011	8308	Staples, Gary					0.00	43,589.00
3/11/2011	8309	Staples Gary					300.00	43,889.00
3/11/2011	8310	WILSON SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		272.38	44,161.38
3/28/2011		GIKONYO FAMILY	1230 West Spring Valley Road Richardson Texas 7	Richardson	TX	78050	-7,000.00	37,161.38
4/11/2011	8328	Patterson Sarah					1,485.00	38,646.38
4/13/2011	8333	POSSON Family	1727 Summerwood San Antonio Texas 78232	San Antonio	TX	78232	300.80	38,947.18
4/13/2011	8333	McCulley Family					413.20	39,360.38
5/3/2011	8355	WILSON, SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		373.54	39,733.92
5/5/2011	8365	Hudson Gabe					60.00	39,793.92
5/5/2011	8366	Bwlu Alfred	4374 State Street #4 Abilene, TX 79603	Abilene	TX	79603	80.00	40,043.92
5/9/2011	8368	Melendez Family					580.00	40,623.92
5/9/2011	8370	Patterson Sarah					1,485.00	42,111.10
6/2/2011	8412	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	390.00	42,501.10
6/2/2011	8414	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	605.00	43,106.10
6/7/2011	8421	Patterson, Sarah					1,485.00	44,591.10
6/13/2011	8427	Bwlu, Alfred	4374 State Street #4 Abilene, TX 79603	Abilene	TX	79603	513.40	45,104.50
6/13/2011	8429	Reagan Rita					170.00	45,274.50
6/13/2011	8430	Wellspring Gardens	Wellspring Gardens 107 Kneupper Ave Converse, T	Converse	TX	78109	575.03	45,849.53
6/13/2011	8430	Wellspring Gardens	Wellspring Gardens 107 Kneupper Ave Converse, T	Converse	TX	78109	54.10	45,903.63
6/13/2011	8430	Wellspring Gardens	Wellspring Gardens 107 Kneupper Ave Converse T	Converse	TX	78109	526.79	46,430.42
7/5/2011	8454	Robert Cadey	20 Marabou Place The Woodlands, TX 77380	The Woodlands	TX	77380	830.01	47,260.43
7/5/2011	8454	Robert Cadey	20 Marabou Place The Woodlands TX 77380	The Woodlands	TX	77380	169.34	47,429.77
7/5/2011	8454	Robert Cadey	20 Marabou Place The Woodlands, TX 77380	The Woodlands	TX	77380	208.58	47,638.35
7/5/2011	8458	Patterson Sarah					1,485.00	49,123.35
7/12/2011	8465	Cadey Dana					952.56	50,075.91
7/13/2011	8468	Reagan, Rita					170.00	50,245.91
7/28/2011	8491	Reagan Rita					100.00	50,345.91
8/9/2011	8511	PATTERSON Family	5918 Timbercrest Drive Arlington Texas 76017	Arlington	TX	76017	1,485.00	51,830.91
8/9/2011	8513	MANZENZA FAMILY	1230 West Spring Valley Road Apt 106 Richardson	Richardson	TX	75080	0.00	51,830.91
8/9/2011	8514	MANZENZA FAMILY	1230 West Spring Valley Road Apt 106 Richardson	Richardson	TX	75080	75.00	51,905.91
8/9/2011	8515	Cadey Dana					669.21	52,575.12
8/23/2011	8533	Reagan, Rita					100.00	52,675.12
8/23/2011	8534	MANZENZA FAMILY	1230 West Spring Valley Road Apt 106 Richardson	Richardson	TX	75080	1,010.00	53,685.12
9/28/2011	8579	Reagan, Rita					100.00	53,785.12
9/28/2011	8580	MANZENZA FAMILY	1230 West Spring Valley Road Apt 106 Richardson	Richardson	TX	75080	0.00	53,785.12
9/28/2011	8582	MANZENZA FAMILY	1230 West Spring Valley Road Apt, 106 Richardson	Richardson	TX	75080	404.00	54,189.12
10/3/2011	8586	Pinkerton Arthur					500.00	54,689.12
10/3/2011	8588	Riverline Apartments	Leasing Office 8181 Colony Street Houston Tx 77036	Houston	TX	77036	488.31	55,177.43
10/3/2011	8588	Riverline Apartments	Leasing Office 8181 Colony Street Houston Tx 77036	Houston	TX	77036	488.31	55,665.74
10/3/2011	8590	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	938.60	56,604.34
10/3/2011	8591	Houston Pawn	6909 Hillcroft Ste 2B4 Houston Tx 779-4420	Houston	TX	779-4420	771.14	57,375.48
10/4/2011	8599	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	360.00	57,735.48
10/4/2011	8600	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	330.00	58,065.48
10/5/2011	8602	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	0.00	58,065.48
10/5/2011	e-ch	Reliant Energy	PO Box 650475 Dallas TX 75265-0475	Dallas	TX	75265-0475	184.81	58,250.29
10/5/2011	8603	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	148.35	58,398.64
10/5/2011	8603	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	856.85	59,255.49
10/7/2011	8604	PATTERSON Family	5918 Timbercrest Drive Arlington Texas 76017	Arlington	TX	76017	1,515.00	60,770.49
10/7/2011	8606	Pinkerton Arthur					900.00	61,670.49
10/19/2011	8619	Pinkerton Arthur					946.91	62,617.40
10/19/2011	8622	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	389.00	62,996.40
10/24/2011	8625	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	841.54	63,837.94
10/28/2011	8632	Suda, George					7,000.00	70,837.94
11/3/2011	8640	Kabundi Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	0.00	70,837.94
11/3/2011	8641	Kabundi Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	172.48	71,010.42
11/3/2011	8641	Kabundi Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	30.00	71,040.42
11/14/2011	8648	Tomeo, Walter					803.72	71,844.14
11/14/2011	8648	AGUILERA Family	9850 Meadowglen # 53 Houston, Texas 77042	Houston	TX	77042	544.95	72,389.09
11/14/2011	8648	Staples, Gary					278.29	72,667.38
12/12/2011	8679	The LEAVES					1,021.57	73,688.95
12/12/2011	8680	Kabundi Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	478.00	74,166.95
12/12/2011	8680	Staples, Gary					281.60	74,448.55
12/12/2011	8680	Tomeo, Walter					53.63	74,502.18
12/12/2011	8681	PATTERSON Family	5918 Timbercrest Drive Arlington Texas 76017	Arlington	TX	76017	1,515.00	76,017.18
12/12/2011	8683	Zilverberg, Tyra	714 Catalina Drive Lancaster TX 75146	Lancaster	TX	75146	2,378.87	78,396.05
12/12/2011	8684	Zilverberg Tyra	714 Catalina Drive Lancaster TX 75146	Lancaster	TX	75146	527.81	78,923.86
12/12/2011	8685	Zilverberg Tyra	714 Catalina Drive Lancaster TX 75146	Lancaster	TX	75146	777.71	79,701.57
Total General Assistance							79,689.27	79,689.27
Total Grants							79,689.27	79,689.27
TOTAL							79,689.27	79,689.27

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Transaction Detail By Account

Cash Basis

January through December 2011

Date	Name	Name Address	Name City	Na	Name Zip	Paid Amount	Balance
Grants							
Camperships							
5/3/2011	Smith Natalie					2,685.00	2,685.00
5/3/2011	Sarvis, Robby					933.20	3,618.20
5/11/2011	McKenney Family					1,450.00	5,068.20
5/11/2011	McKenney Family					1,450.00	6,518.20
5/25/2011	SPENCER FAMILY	600 Evergreen Oak Circle Irving Texas 75063	Irving	TX	75063	3,500.00	10,018.20
5/31/2011	Millan Paula					1,240.00	11,258.20
5/31/2011	Millan Paula					1,380.00	12,638.20
5/31/2011	Millan Paula					40.00	12,678.20
5/31/2011	Millan Paula					40.00	12,718.20
5/31/2011	Millan Paula					166.00	12,884.20
5/31/2011	Millan Paula					166.00	13,050.20
5/31/2011	Millan Paula					410.00	13,460.20
5/31/2011	Soliz Hunter					0.00	13,460.20
5/31/2011	Cardona Stephanie					1,330.00	14,790.20
5/31/2011	Cardona Stephanie					40.00	14,830.20
5/31/2011	Cardona Stephanie					166.00	14,996.20
5/31/2011	Cardona Stephanie					318.80	15,315.00
6/1/2011	Hudson Gabe					640.00	15,955.00
6/1/2011	Haynes Zachary/Ashleigh					640.00	16,595.00
6/1/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	450.00	17,045.00
6/1/2011	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		450.00	17,495.00
6/1/2011	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		450.00	17,945.00
6/1/2011	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		663.80	18,608.80
6/1/2011	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		663.80	19,272.60
6/1/2011	McKenney Family					400.00	19,672.60
6/2/2011	Mackey Don					163.10	19,835.70
6/2/2011	Mackey Don					166.00	19,999.70
6/2/2011	Mackey Don					662.00	20,661.70
6/2/2011	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		500.00	21,161.70
6/2/2011	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		50.00	21,211.70
6/2/2011	Shorey Anthony					2,114.00	23,325.70
6/7/2011	Peterson Family					200.00	23,525.70
6/7/2011	Peterson Family					2,268.00	25,793.70
6/7/2011	Wilkinson Olivia					1,080.00	26,873.70
6/7/2011	Reis Family					2,160.00	29,033.70
6/8/2011	Maurer Family	17645 Highway 46 West # 38 Spring Branch, Texas 78070	Spring Branch	TX	78070	211.60	29,245.30
6/8/2011	Vivian Family					2,000.00	31,245.30
6/8/2011	Hudson Gabe					3,081.20	34,326.50
6/13/2011	Sarvis, Robby					566.80	34,893.30
6/13/2011	Millan Paula					635.80	35,529.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	1,995.00	37,524.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	60.00	37,584.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	620.00	38,204.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	20.00	38,224.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	990.00	39,214.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	40.00	39,254.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	1,080.00	40,334.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	40.00	40,374.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	620.00	40,994.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	30.00	41,024.10
6/16/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	525.00	41,549.10
6/16/2011	McCutcheon Family					166.00	41,715.10
6/23/2011	YEMITAN FAMILY	14831 West Bend Drive Houston Family 77082	Houston		77082	166.00	41,881.10
6/23/2011	YEMITAN FAMILY	14831 West Bend Drive Houston Family 77082	Houston		77082	166.00	42,047.10
6/23/2011	YEMITAN FAMILY	14831 West Bend Drive Houston Family 77082	Houston		77082	2,441.00	44,488.10
7/5/2011	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	0.00	44,488.10
7/5/2011	ROOK FAMILY	916 Fredonia Street Longview Texas 75602	Longview	TX	75602	0.00	44,488.10
7/5/2011	AGUILERA Family	916 Fredonia Street Longview Texas 75602	Longview	TX	75602	0.00	44,488.10
7/5/2011	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	166.00	44,654.10
7/5/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	2,840.00	47,494.10
7/5/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	1,150.00	48,644.10
7/5/2011	Cedars Camps	Administration office 19772 Sugar Drive Lebanon, Mo 65536	Lebanon	MO	65536	1,150.00	49,794.10
7/5/2011	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	320.00	50,114.10
7/5/2011	Melendez Family					528.80	50,642.90
7/5/2011	Melendez Family					2,730.00	53,372.90
7/11/2011	Maurer Family	17645 Highway 46 West # 38 Spring Branch, Texas 78070	Spring Branch	TX	78070	3,250.00	56,622.90
7/11/2011	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	304.00	56,926.90
7/11/2011	YEMITAN FAMILY	14831 West Bend Drive Houston Family 77082	Houston		77082	690.20	57,617.10
7/11/2011	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	671.60	58,288.70
7/25/2011	Espejel Martinez Family					730.00	59,018.70
7/25/2011	Roadman Baileigh					900.00	60,018.70
7/27/2011	Brixus Family					670.00	60,688.70
7/28/2011	Dow Family					200.00	60,888.70
7/28/2011	Wilhelm Linda	143 Beverly Lane Bellaire TX 77401	Bellaire	TX	77401	199.11	61,087.81
7/28/2011	Wilhelm Linda	143 Beverly Lane Bellaire TX 77401	Bellaire	TX	77401	0.00	61,087.81
7/28/2011	Wilhelm Linda	143 Beverly Lane Bellaire TX 77401	Bellaire	TX	77401	300.89	61,388.70
8/9/2011	AGUILERA Family	9850 Meadowglen # 53 Houston Texas 77042	Houston	TX	77042	307.17	61,695.87
8/9/2011	Dow Family					200.00	61,895.87
8/9/2011	McKenney Family					250.00	62,145.87
8/24/2011	Espejel Martinez Family					300.00	62,445.87
9/2/2011	Melendez Family					60.00	62,505.87
9/2/2011	Melendez Family					42.59	62,548.46
10/3/2011	Soliz, Hunter					158.51	62,706.97
Total Camperships						61,992.97	61,992.97
Total Grants						61,992.97	61,992.97
TOTAL						61,992.97	61,992.97

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Transaction Detail By Account

Cash Basis

January through December 2011

Date	Num	Name	Name Address	Name City	Name State	Name Zip	Paid Amount	Balance
Grants								
Education								
1/3/2011	e ch	University of Texas at San Antonio	attn Shirley Banez 1 UTSA Circle San Antonio TX	San Antonio	TX	78249	8,000.89	8,000.89
1/3/2011	8217	West, Thomas					775.00	8,775.89
1/8/2011	8225	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	184.52	8,960.21
1/12/2011		Prinopia College	Financial Aid Office Tami Gaveletz 1 Maybeck Place	Elsah	IL	62028	-7,005.00	1,955.21
1/13/2011	8231	HOLLIER Family	P O Box 1543 Angleton, Texas 77516	Angleton	TX	77516	327.96	2,283.17
1/13/2011	8231	Maghmod, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	46.18	2,329.35
1/25/2011	8251	Kotlarz, Lauren	8015 Beaver Street Baytown TX 77520	Baytown	TX	77520	2,428.91	4,758.26
1/25/2011	8255	HOLLIER Family	P O Box 1543 Angleton, Texas 77516	Angleton	TX	77516	787.87	5,546.13
1/25/2011	8257	West, Thomas					775.00	6,318.23
2/7/2011	8289	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	256.40	6,574.63
2/7/2011	8298	Powell, Beth					5,950.00	12,524.63
2/10/2011	8272	HOLLIER Family	P O Box 1543 Angleton, Texas 77516	Angleton	TX	77516	327.20	12,851.83
2/16/2011	8277	Maghmod, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	43.00	12,894.83
2/17/2011	8279	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	0.00	12,894.83
2/17/2011	8280	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	191.00	13,085.83
2/17/2011	8284	SPENCER FAMILY	800 Evergreen Oak Circle Irving Texas 75063	Irving	TX	75063	400.00	13,485.83
2/17/2011	8284	SPENCER FAMILY	800 Evergreen Oak Circle Irving Texas 75063	Irving	TX	75063	400.00	13,885.83
2/17/2011	8284	SPENCER FAMILY	800 Evergreen Oak Circle Irving Texas 75063	Irving	TX	75063	400.00	14,285.83
2/23/2011	8285	Yepes Johnson, Daniela					0.00	14,285.83
2/23/2011	8286	Yepes Johnson, Daniela					300.00	14,585.83
2/28/2011	e-ch	University of Houston	Student Financial Services Office of Scholarship 31	Houston	TX	77204-2010	1,675.83	16,261.46
3/1/2011	8290	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	787.87	17,059.33
3/1/2011	8289	West Thomas					775.00	17,834.33
3/1/2011	8289	West Thomas					775.00	18,609.33
3/1/2011	8289	West Thomas					775.00	19,384.33
3/1/2011	8292	Melendez Family					580.00	19,964.33
3/8/2011	8304	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	97.50	20,061.83
3/8/2011	8307	Melendez Family					364.00	20,425.83
3/11/2011	8310	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	447.70	20,873.53
3/11/2011	8310	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	325.86	21,199.19
3/28/2011	8321	KinderCare	Attn Liz Singleton-director 511 W Campbell Richard	Richardson	TX	75080	580.00	21,779.19
3/31/2011	8324	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	787.87	22,577.06
4/5/2011	8326	Asher House-Austin	Attn House manager 2811 Hemphill Park Austin TX	Austin	TX	78705	1,200.00	23,777.06
4/13/2011	8333	HOLLIER Family	P O Box 1543 Angleton, Texas 77516	Angleton	TX	77516	337.88	24,114.94
5/3/2011	8363	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	726.00	24,840.94
5/24/2011	8380	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	342.28	25,183.22
5/24/2011	8380	SPENCER FAMILY	800 Evergreen Oak Circle Irving Texas 75063	Irving	TX	75063	538.50	25,721.72
6/1/2011	8402	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	500.00	26,221.72
6/13/2011	8427	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	204.85	26,426.57
6/13/2011	8427	TRUDELL Family	16144 Seahorse Houston, Texas 77062-6218	Houston	TX	77062-6218	1,632.50	28,059.17
6/17/2011	8438	HOLLIER Family	P O Box 1543 Angleton, Texas 77516	Angleton	TX	77516	600.00	28,659.17
6/21/2011	8439	Johnson, Clayton					5,000.00	33,659.17
7/5/2011	8455	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	500.00	34,159.17
7/13/2011	8466	TRUDELL Family	16144 Seahorse Houston, Texas 77062-6218	Houston	TX	77062-6218	142.16	34,301.33
7/13/2011	8473	TRUDELL Family	16144 Seahorse Houston, Texas 77062-6218	Houston	TX	77062-6218	287.99	34,589.32
7/13/2011	8474	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	119.70	34,709.02
7/15/2011	8477	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	1,743.01	36,452.03
7/15/2011	8479	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	600.00	37,052.03
7/21/2011	8481	Kotlarz, Lauren	8015 Beaver Street Baytown TX 77520	Baytown	TX	77520	2,850.00	39,902.03
7/25/2011	8487	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	500.00	40,402.03
7/27/2011	8494	TRUDELL Family	16144 Seahorse Houston, Texas 77062-6218	Houston	TX	77062-6218	600.00	41,002.03
7/28/2011	8501	Bonilla, Julian					350.00	41,352.03
8/1/2011	8503	DeWulf Family					0.00	41,352.03
8/1/2011	8504	DeWulf Family					1,839.00	43,191.03
8/5/2011	8507	MEINDL FAMILY	5 East Austin Street Bellville Texas 77418	Bellville	TX	77418	156.50	43,347.53
8/8/2011	8508	Nangoonzi, Elizabeth					750.00	44,097.53
8/9/2011	8510	Powell, Beth					500.00	44,597.53
8/9/2011	8515	TRUDELL Family	16144 Seahorse Houston Texas 77062-6218	Houston	TX	77062-6218	318.50	44,916.03
8/9/2011	8515	Melendez Family					450.00	45,366.03
8/9/2011	8515	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	2,032.07	47,398.10
8/10/2011	e ch	University of Houston	Student Financial Services Office of Scholarship 31	Houston	TX	77204-2010	4,845.90	52,244.00
8/15/2011	e-ch	University of Texas at San Antonio	attn Shirley Banez 1 UTSA Circle San Antonio TX	San Antonio	TX	78249	8,337.84	60,579.94
8/15/2011	8524	Johnson, Clayton					15,000.00	75,579.94
8/15/2011	8524	Vivian Family					5,000.00	80,579.94
8/15/2011	8524	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	7,700.00	88,279.94
8/15/2011	8524	Robles, Shane					10,000.00	98,279.94
8/15/2011	8524	LEE family	Houston Texas 77079	Houston	TX	77079	13,000.00	111,279.94
8/15/2011	8524	Hosseinmardi, Naveed					10,000.00	121,279.94
8/15/2011	8524	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	15,000.00	136,279.94
8/15/2011	8524	Langlois, Paighton					15,000.00	151,279.94
8/15/2011	8524	Mendle, Elisabeth					7,725.00	159,004.94
8/15/2011	8524	Wigginton Family					10,000.00	169,004.94
8/22/2011	8529	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	600.00	169,604.94
8/22/2011	8530	SCHEPPNER FAMILY	13904 Hunters Pass Austin Texas 78734	Austin	TX	78734	3,450.00	173,054.94
8/25/2011	8532	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	500.00	173,554.94
8/25/2011	8532	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	500.00	174,054.94
8/25/2011	8532	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	500.00	174,554.94
8/25/2011	8532	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	500.00	175,054.94
8/25/2011	8537	Bonilla, Julian					350.00	175,404.94
8/30/2011	8542	Allen, Stephanie					350.00	175,754.94
8/30/2011	8542	Allen, Stephanie					350.00	176,104.94
8/30/2011	8542	Allen, Stephanie					350.00	176,454.94
8/30/2011	8542	Allen, Stephanie					350.00	176,804.94
8/30/2011	8541	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	160.23	176,965.17
9/1/2011	8544	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	181.35	177,126.52
9/2/2011	8548	Maghmod, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	1,321.40	178,447.92
9/6/2011	8550	VALENCIA FAMILY	19519 Maywood Falls Houston Texas 77084	Houston	TX	77084	15,000.00	193,447.92
9/6/2011	8551	Kotlarz, Lauren	8015 Beaver Street Baytown, TX 77520	Baytown	TX	77520	0.00	193,447.92
9/6/2011	8553	Maghmod, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	541.00	193,988.92
9/7/2011	8554	Kotlarz, Lauren	8015 Beaver Street Baytown, TX 77520	Baytown	TX	77520	1,843.98	195,832.90
9/8/2011	8555	Christiansen, Lindsey					10,950.00	206,782.90
9/8/2011	8555	POSSON Family	1727 Summerwood San Antonio Texas 78232	San Antonio	TX	78232	7,000.00	213,782.90
9/8/2011	8556	McCulley Family					500.00	214,282.90
9/8/2011	8556	McCulley Family					500.00	214,782.90
9/8/2011	8556	McCulley Family					500.00	215,282.90
9/12/2011	8559	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	1,840.66	217,123.56
9/12/2011	8559	Bonilla, Julian					2,126.00	219,249.56
9/12/2011	8559	Allen, Stephanie					3,608.77	222,858.33
9/12/2011	8559	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	7,884.00	230,742.33
9/12/2011	8559	TRUDELL Family	16144 Seahorse Houston Texas 77062-6218	Houston	TX	77062-6218	2,782.00	233,524.33
9/12/2011	8559	MEINDL FAMILY	5 East Austin Street Bellville Texas 77418	Bellville	TX	77418	408.26	233,932.59
9/12/2011	8560	MEINDL FAMILY	5 East Austin Street Bellville Texas 77418	Bellville	TX	77418	710.24	234,642.83
9/14/2011	8561	Melendez Family					185.00	234,827.83
9/14/2011	8561	Melendez Family					185.00	235,012.83
9/15/2011	8565	Puerta, Carlos					370.85	235,383.68
9/19/2011	8569	Espejel-Martinez Family					399.94	235,783.62
9/19/2011	e-ch	University of Houston	Student Financial Services Office of Scholarship 31	Houston	TX	77204-2010	2,880.20	238,663.82
9/19/2011	8572	Powell, Beth					5,750.00	244,413.82
9/21/2011	8573	Maghmod, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	1,170.52	245,584.34
9/28/2011	8576	DeWulf Family					2,160.00	247,744.34

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Date	Num	Name	Name Address	Name City	Name State	Name Zip	Paid Amount	Balance
9/28/2011	8581	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	600 00	248,144 34
9/30/2011	8801	JACKSON/VAC FAMILY	7190 Bnar Road Azel Texas 78020	Azel	TX	76020	15,000 00	263,144 34
10/3/2011	8584	Bonilla, Julian					350 00	263,494 34
10/3/2011	8585	Garca, Silvana					0 00	263,494 34
10/3/2011	8585	Aurelio Tissnes	18011 Crested Green Drive Houston TX 77082	Houston	TX	77082	0 00	263,494 34
10/3/2011	8585	Aurelio Tissnes	18011 Crested Green Drive Houston TX 77082	Houston	TX	77082	0 00	263,494 34
10/4/2011	8595	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	382 40	263,876 74
10/4/2011	8596	DeWulf Family					4,334 00	268,210 74
10/6/2011		McCutley Family					-1,500 00	266,710 74
10/11/2011	8608	Garca, Silvana					351 11	267,061 85
10/11/2011	8608	Aurelio Tissnes	18011 Crested Green Drive Houston TX 77082	Houston	TX	77082	1,903 60	268,965 45
10/11/2011	8608	Aurelio Tissnes	18011 Crested Green Drive Houston TX 77082	Houston	TX	77082	93 49	269,058 94
10/13/2011	8609	Bonilla, Julian					383 74	269,442 68
10/17/2011	8612	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	600 00	270,042 68
10/17/2011	e-ch	University of Texas at Dallas	Pursar Office 800 West Campbell Road MC 15 Rich	Richardson	TX	75080	3,079 00	273,121 68
10/19/2011	8616	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	15 49	273,137 17
10/19/2011	8616	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	40 00	273,177 17
10/19/2011	8616	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	6 77	273,183 94
10/19/2011	8616	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	24 89	273,208 83
10/19/2011	8616	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	53 81	273,262 64
10/19/2011	8619	HOLLIER Family	P O Box 1543 Angleton, Texas 77516	Angleton	TX	77516	305 16	273,567 80
10/19/2011	8619	Meindl, Elisabeth					66 59	273,634 39
10/19/2011	8619	Emily Wambui Wuga					257 91	273,892 30
10/19/2011	8619	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	102 51	273,994 81
10/19/2011	8619	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	270 00	274,264 81
10/19/2011	8621	Allen, Stephanie					248 67	274,513 48
10/25/2011	8626	Bonilla, Julian					350 00	274,863 48
10/26/2011	8629	Melendez Family					422 55	275,286 03
10/26/2011	8630	Melendez Family					236 00	275,522 03
11/3/2011	8639	Christiansen, Lindsey					3,559 00	279,081 03
11/14/2011	8648	HOLLIER Family	P O Box 1543 Angleton, Texas 77516	Angleton	TX	77516	1,952 74	281,033 77
11/14/2011	8648	Garca, Silvana					200 00	281,233 77
11/14/2011	8648	Hanauer, Kate					9,762 38	290,996 15
11/14/2011	8650	HOLLIER Family	P O Box 1543 Angleton, Texas 77516	Angleton	TX	77516	600 00	291,596 15
11/18/2011	8652	Kotlarz, Lauren	8015 Beaver Street Baytown TX 77520	Baytown	TX	77520	250 00	291,846 15
11/21/2011	8659	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	130 70	291,976 85
11/22/2011	8661	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	21 38	292,000 23
11/22/2011	8661	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	91 84	292,092 07
11/22/2011	8661	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	15 72	292,107 79
11/22/2011	8661	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	24 28	292,132 07
11/22/2011	8661	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	16 22	292,148 29
11/29/2011	8663	Bonilla, Julian					350 00	292,498 29
12/5/2011	8677	HAGERMAN FAMILY	1823 Victory Ave Wichita Falls Texas 76301	Wichita Falls	TX	76301	268 00	292,766 29
12/12/2011	8680	Provencal, Barbara	310 Churchill Blvd San Angelo TX 76903	San Angelo	TX	76903	425 00	293,221 29
12/12/2011	8680	HOLLIER Family	P O Box 1543 Angleton Texas 77516	Angleton	TX	77516	76 40	293,297 69
12/12/2011	8687	YEMITAN FAMILY	14831 West Bend Drive Houston Family 77082	Houston	TX	77082	11,759 75	305,057 44
12/12/2011	8687	MEINDL FAMILY	5 East Austin Street Bellville, Texas 77418	Bellville	TX	77418	5,196 39	310,253 83
12/12/2011	8689	Allen, Stephanie					330 00	310,583 83
12/12/2011	8689	Allen, Stephanie					330 00	310,913 83
12/12/2011	8689	Allen, Stephanie					330 00	311,243 83
12/12/2011	8689	Allen, Stephanie					330 00	311,573 83
12/12/2011	8689	Allen, Stephanie					330 00	311,903 83
12/12/2011	8690	Bonilla, Julian					350 00	312,253 83
12/15/2011	8692	Kotlarz, Lauren	8015 Beaver Street Baytown TX 77520	Baytown	TX	77520	2,850 00	315,103 83
12/15/2011	8693	Powell, Beth					6,250 00	321,353 83
12/15/2011	8694	HOLLIER Family	P O Box 1543 Angleton, Texas 77516	Angleton	TX	77516	600 00	321,953 83
12/19/2011	8695	DeWulf Family					2,430 00	324,383 83
12/19/2011	8696	DeWulf Family					512 00	324,895 83
12/19/2011	8700	Kabundi, Francois	2901 Fulton #641 Houston Texas 77009	Houston	TX	77009	3,500 00	328,395 83
12/20/2011	8704	Melendez Family					196 23	328,592 06
12/28/2011	8708	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	2,325 00	330,917 06
12/28/2011	8709	Maghmud, Nadia	2825 Bellefontaine Street apt 217A Houston TX 770	Houston	TX	77025-1632	100 00	331,017 06
Total Education							331,017 06	331,017 06
Total Grants							331,017 06	331,017 06
TOTAL							331,017 06	331,017 06

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Date	Name	Name Address	Name City	Na	Name Zip	Paid Amount	Balance
Grants							
Nursing & Practitioner							
1/3/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX	78109	1,703.00	1,703.00
1/3/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	1,494.00	3,197.00
1/3/2011	Lidzy LeDora					1,100.00	4,297.00
1/12/2011	Jackson Nicole					400.00	4,697.00
1/13/2011	EATON FAMILY	c/o Barbara Johnson 5201 Chestnut Bellaire, Texas	Bellaire	TX	77481	440.00	5,137.00
1/25/2011	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	126.00	5,263.00
1/25/2011	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	126.00	5,389.00
1/25/2011	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	154.00	5,543.00
1/25/2011	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	195.00	5,738.00
1/25/2011	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	150.00	5,888.00
1/25/2011	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	90.00	5,978.00
2/3/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		122.00	6,100.00
2/3/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		1,703.00	7,803.00
2/3/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	1,494.00	9,297.00
2/3/2011	Lidzy LeDora					1,100.00	10,397.00
2/3/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	75.00	10,472.00
2/23/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		450.00	10,922.00
3/1/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		1,703.00	12,625.00
3/1/2011	Lidzy LeDora					1,100.00	13,725.00
3/1/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	75.00	13,800.00
3/8/2011	Swenson, Gwen					1,100.00	14,900.00
3/8/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	2,530.00	17,430.00
3/22/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		450.00	17,880.00
3/28/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	75.00	17,955.00
3/28/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		1,703.00	19,658.00
3/28/2011	Lidzy LeDora					694.00	20,352.00
3/28/2011	Swenson, Gwen					140.00	20,492.00
3/28/2011	Reagan, Rita					21,592.00	21,592.00
4/1/2011	Reagan, Rita					170.00	21,762.00
4/13/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		1,265.44	23,027.44
4/18/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	2,530.00	25,557.44
4/21/2011	Jackson Nicole					0.00	25,557.44
5/3/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		0.00	25,557.44
5/3/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	0.00	25,557.44
5/3/2011	Lidzy LeDora					0.00	25,557.44
5/3/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		1,704.00	27,261.44
5/3/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	2,530.00	29,791.44
5/3/2011	Lidzy LeDora					834.00	30,625.44
5/6/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	75.00	30,700.44
5/9/2011	Reagan Rita					170.00	30,870.44
5/24/2011	Judith Hahnssen-Schwab, C S	126 Mittmann Circle New Braunfels, TX 78132 3720	New Braunfels	TX	78132 3720	450.00	31,320.44
5/24/2011	Judith Hahnssen-Schwab, C S	126 Mittmann Circle New Braunfels, TX 78132 3720	New Braunfels	TX	78132 3720	450.00	31,770.44
5/25/2011	Swenson, Gwen					1,100.00	32,870.44
6/1/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		225.70	33,096.14
6/1/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		285.40	33,381.54
6/1/2011	Lidzy LeDora					834.00	34,215.54
6/1/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		1,704.00	35,919.54
6/1/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	2,530.00	38,449.54
6/2/2011	MILLET FAMILY	Jean Millet 1401 S Van Buren Apartment 6150	Amarillo	TX	79176	396.00	38,845.54
6/7/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	75.00	38,920.54
6/13/2011	Jackson Nicole					66.00	38,986.54
6/13/2011	Jackson, Nicole					504.00	39,490.54
6/24/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		450.00	39,940.54
6/27/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	2,530.00	42,470.54
6/27/2011	Lidzy LeDora					834.00	43,304.54
6/27/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		1,704.00	45,008.54
7/13/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	75.00	45,083.54
7/13/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		358.20	45,441.74
7/21/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		450.00	45,891.74
7/27/2011	Anderson, Jana					450.00	46,341.74
8/1/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		834.00	47,175.74
8/1/2011	Lidzy LeDora					1,704.00	48,879.74
8/1/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	2,530.00	51,409.74
8/2/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	75.00	51,484.74
8/9/2011	Reagan Rita					190.00	51,674.74
8/15/2011	Anderson, Jana					240.00	51,914.74
8/22/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		450.00	52,364.74
8/22/2011	Swenson, Gwen					450.00	52,814.74
9/2/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		2,200.00	55,014.74
9/2/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	1,704.00	56,718.74
9/2/2011	Lidzy LeDora					2,530.00	59,248.74
9/2/2011	Anderson, Jana					834.00	60,082.74
9/6/2011	SEDACEK Family	6328 Bordeaux Ave Dallas, Texas 75209	Dallas	TX	75209	240.00	60,322.74
9/12/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	13,262.15	73,584.89
9/12/2011	Anderson, Jana					75.00	73,659.89
9/12/2011	Reagan Rita					450.00	74,109.89
9/14/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		200.00	74,309.89
9/15/2011	Harris, Bertha					364.90	74,674.79
9/19/2011	Patterson, Sarah					10,133.35	84,808.14
9/19/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		1,515.00	86,323.14
9/28/2011	Anderson, Jana					450.00	86,773.14
9/28/2011	Anderson, Jana					3,660.00	90,433.14
10/3/2011	Pinkerton, Arthur					320.00	90,753.14
10/3/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	500.00	91,253.14
10/3/2011	Harris, Bertha					75.00	91,328.14
10/4/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		6,001.40	97,329.54
10/4/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	1,704.00	99,123.54
10/4/2011	Lidzy LeDora					2,530.00	101,653.54
10/4/2011	Anderson, Jana					563.00	102,216.54
10/17/2011	Anderson, Jana					450.00	102,666.54
10/19/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		450.00	103,116.54
10/24/2011	SEDACEK Family	6328 Bordeaux Ave Dallas, Texas 75209	Dallas	TX	75209	6,790.00	109,906.54
10/24/2011	SEDACEK Family	6328 Bordeaux Ave Dallas, Texas 75209	Dallas	TX	75209	14,566.45	124,472.99
10/26/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		1,704.00	126,176.99
10/26/2011	BROCKETT Family	C/o Wellspring Gardens 107 Knupper Ave Converse, Texas	Converse	TX	78109	2,530.00	128,706.99
10/26/2011	Lidzy LeDora					563.00	129,269.99
10/26/2011	SEDACEK Family	6328 Bordeaux Ave Dallas, Texas 75209	Dallas	TX	75209	500.00	129,769.99
10/26/2011	Candace Lynch CS	3262 Eagle Mountain New Braunfels, TX 78130	New Braunfels	TX	78130	75.00	129,844.99
10/31/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		0.00	129,844.99
10/31/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		0.00	129,844.99
10/31/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		0.00	129,844.99
10/31/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		180.40	130,025.39
10/31/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		151.40	130,176.79
10/31/2011	WILSON, SHANNON	107 Knupper Avenue Converse, Texas	Converse	TX		151.40	130,328.19
11/2/2011	Harris, Bertha					6,519.65	136,847.84
11/3/2011	Holmsley, Barbara	248 Red Poppy Trail Georgetown, TX 78633 4587	Georgetown	TX	78633 4587	2,335.53	139,183.37
11/7/2011	SEDACEK Family	6328 Bordeaux Ave Dallas, Texas 75209	Dallas	TX	75209	15,170.50	154,353.87
11/7/2011	SEDACEK Family	6328 Bordeaux Ave Dallas, Texas 75209	Dallas	TX	75209	145.50	154,499.37
11/14/2011	Patterson, Sarah					1,515.00	156,014.37
11/14/2011	Anderson, Jana					450.00	156,464.37

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Transaction Detail By Account

January through December 2011

Date	Name	Name Address	Name City	Na	Name Zip	Paid Amount	Balance
11/16/2011	Holmsley, Barbara	248 Red Poppy Trail Georgetown, TX 78633-4587	Georgetown	TX	78633 4587	105 00	156,569 37
11/16/2011	Holmsley, Barbara	248 Red Poppy Trail Georgetown TX 78633-4587	Georgetown	TX	78633 4587	105 00	156,674 37
11/16/2011	Holmsley, Barbara	248 Red Poppy Trail Georgetown TX 78633 4587	Georgetown	TX	78633 4587	461 50	157 135 87
11/16/2011	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		450 00	157,585 87
11/21/2011	Swenson, Gwen					1 100 00	158 685 87
11/28/2011	Anderson, Jana					755 00	159 440 87
12/1/2011	WILSON, SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		75 00	159,515 87
12/5/2011	WILSON, SHANNON	107 Knupper Avenue Converse Texas	Converse	TX	78109	1 704 00	161,219 87
12/5/2011	BROCKETT Family	C/o Wellspring Gardens 107 Kneupper Ave Converse Texas	Converse	TX		2 530 00	163,749 87
12/5/2011	Lidzy, LeDora					563 00	164,312 87
12/5/2011	Harris, Bertha					6 146 90	170 459 77
12/5/2011	BROCKETT Family	C/o Wellspring Gardens 107 Kneupper Ave Converse Texas	Converse	TX	78109	0 00	170,459 77
12/5/2011	Holmsley, Barbara	248 Red Poppy Trail Georgetown TX 78633-4587	Georgetown	TX	78633 4587	315 00	170,774 77
12/19/2011	Holmsley, Barbara	248 Red Poppy Trail Georgetown, TX 78633 4587	Georgetown	TX	78633-4587	2 335 53	173 110 30
12/19/2011	Holmsley, Barbara	248 Red Poppy Trail Georgetown, TX 78633 4587	Georgetown	TX	78633 4587	461 95	173,572 25
12/19/2011	WILSON SHANNON	107 Knupper Avenue Converse Texas	Converse	TX		450 00	174 022 25
Total Nursing & Practitioner						174 022 25	174 022 25
Total Grants						174,022 25	174,022 25
TOTAL						174,022.25	174,022.25



PROBITY ADVISORS, INC.
A DIVISION OF THE VITALITY SERVICES ALLIANCE

10,000 N. Central Expressway
Suite 1326
Dallas, TX 75231
1-800-818-2663

Probity Advisors, Inc.
REALIZED GAINS AND LOSSES
SUNNYSIDE FOUNDATION INC
676396723

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-15-09	04-29-11	28 000	Supervalu	446 32	313 14		-133 18
10-22-08	04-29-11	36 000	Supervalu	546 48	402 61		-143 87
12-30-09	04-29-11	132 000	Supervalu	1,679 08	1,476 24		-202 84
11-20-08	04-29-11	51 000	Supervalu	468 29	570 36		102 07
01-20-05	05-09-11	0 200	Citigroup	95 36	8 80		-86 56
10-15-10	05-20-11	0 700	Valley National Bancorp	8 46	9 44	0 98	
08-13-07	06-03-11	317 000	Coming Inc	7,522 41	6,016 22		-1,506 19
08-13-07	06-10-11	480 000	Sprint Nextel	9,412 80	2,472 75		-6,940 05
10-22-08	07-01-11	0 500	Marathon Petroleum Corp	9 26	21 10		11 84
12-30-09	12-05-11	53 000	Avon Products Inc	1,686 19	891 15		-795 04
01-20-05	12-05-11	12 400	Citigroup	5,912 32	365 99		-5,546 33
11-12-07	12-05-11	10 600	Citigroup	3,597 93	312 87		-3,285 06
09-30-09	12-05-11	18 243	Frontier Communications	141 24	101 78		-39 46
05-29-09	12-05-11	14 757	Frontier Communications	109 94	82 33		-27 61
10-15-10	12-05-11	258 000	Hudson City Bancorp, Inc	3,034 52	1,510 43		-1,524 09
10-21-10	12-05-11	5 000	Huntington Ingallias Industries	178 57	152 60		-25 97
10-22-08	12-05-11	26 000	Exelis Inc	294 52	238 07		-56 45
05-29-09	12-05-11	8 000	Exelis Inc	88 75	73 25		-15 50
11-20-08	12-05-11	22 000	Exelis Inc	218 62	201 44		-17 18
10-22-08	12-05-11	26 000	Xylem	553 73	649 18		95 45
05-29-09	12-05-11	8 000	Xylem	166 85	199 75		32 90
11-20-08	12-05-11	22 000	Xylem	411 03	549 31		138 28
11-17-10	12-15-11	0 395	AGL Resources	12 85	16 07		3 22
11-17-10	12-15-11	47 000	Nicor Inc	816 75	996 40		179 65
09-13-07	12-21-11	0 500	TripAdvisor Inc	15 37	14 58		-0 79
09-13-07	12-21-11	0 500	Expedia	13 65	13 79		0 14
09-07-07	12-29-11	201 000	Alcoa Inc	7,047 06	1,718 70		-5,328 36
TOTAL GAINS						0 98	563 56
TOTAL LOSSES						0 00	-25,674 53
				44,488 34	19,378 35	0 98	-25,110 97

TOTAL REALIZED GAIN/LOSS -25,109 99

CAPITAL GAIN DISTRIBUTIONS

Summer Camp Assistance PERSONAL INFORMATION

Please Print

Date (mm/dd/yyyy) _____

If you are completing this form for the applicant, please enter **your** information in the shaded area below.

Application completed by _____ Relationship to applicant _____
 Marital status: Single ☐ Married ☐ Divorced ☐ Separated ☐ Widowed ☐
 Address _____ City _____ State _____ Zip _____
 Home phone _____ Cell phone _____ e-mail _____

Applicant's Name _____ Gender ^{Male} ☐ ^{Female} ☐ Birthday (mm/dd/yyyy) _____ SS# _____
 Marital status: Single ☐ Married ☐ Divorced ☐ Separated ☐ Widowed ☐
 Address _____ City _____ State _____ Zip _____
 Home phone _____ Cell phone _____ e-mail _____

Members of applicant's immediate family:

	First and Last Names	Age	Gender		Relationship to applicant	Grade in School	Living at home?
			Male	Female			
1	_____	_____	☐	☐	_____	_____	_____
2	_____	_____	☐	☐	_____	_____	_____
3	_____	_____	☐	☐	_____	_____	_____
4	_____	_____	☐	☐	_____	_____	_____
5	_____	_____	☐	☐	_____	_____	_____
6	_____	_____	☐	☐	_____	_____	_____
7	_____	_____	☐	☐	_____	_____	_____

Is the applicant a Mother Church member? Yes ☐ No ☐ A branch Church member? Yes ☐ No ☐

Which Church does the applicant attend? _____

Serving on any Church committees? If so, please list. _____

Church Clerk _____

Home phone _____ Cell phone _____ e-mail _____

If applicant is under age 20:

Current Sunday School Teacher _____

Home phone _____ Cell phone _____ e-mail _____

Current Sunday School Superintendent _____

Home phone _____ Cell phone _____ e-mail _____

If applicant is attending college:

Christian Science College Organization's name _____

CSO Advisor _____

Home phone _____ Cell phone _____ e-mail _____

Summer Camp Assistance PERSONAL INFORMATION

Please Print

Please provide two Christian Science references **outside of the family** that are familiar with the applicant and are knowledgeable about the applicant's dedication and participation in Christian Science.

Name _____ Relationship to applicant _____

Home phone _____ Cell phone _____ e-mail _____

Name _____ Relationship to applicant _____

Home phone _____ Cell phone _____ e-mail _____

Previous Sunnyside assistance for you or your immediate family? If so, when and what for? (Attach separate sheet if additional space is needed.)

Summer Camp Assistance FINANCIAL INFORMATION

(Fill out this form once annually per FAMILY)

Please Print

Camper's Name _____

Children and college students should list their Parents' or Guardian's occupation and financial information. *Please attach current and previous year's IRS tax returns for the applicant and person filling out this application. If no return was filed, submit two years of Social Security forms, SSA-1099. Explain any unusual indebtedness on a separate sheet of paper. **Failure to turn in required documents may delay processing your application.***

PARENT/GUARDIAN

Name _____

Occupation _____ Employer _____

Business Address _____ City _____ State _____ Zip _____

Spouse's Name _____

Occupation _____ Employer _____

Business Address _____ City _____ State _____ Zip _____

PERSON FILLING OUT THIS APPLICATION

Name _____

Occupation _____ Employer _____

Business Address _____ City _____ State _____ Zip _____

Spouse's Name _____

Occupation _____ Employer _____

Business Address _____ City _____ State _____ Zip _____

Family Annual Gross Income _____

Other Income (part-time, summer, child's job, disability,
unemployment (TWC), child support, rental property, etc.) _____

Total Gross Income _____

ASSETS

All checking or cash accounts _____

All savings accounts _____

Market value of car(s) _____

Market value of home _____

Investments _____

Retirement _____

Other: _____

Total Assets _____

LIABILITIES (DEBT)

Car Loan(s) _____

Home Loan(s) _____

Credit Cards _____

Credit Cards _____

Student Loans _____

Other Loans: _____

Total Liabilities _____

Net Worth (Total Assets minus Total Liabilities) _____

Summer Camp Assistance FINANCIAL INFORMATION

(Fill out this form once annually per FAMILY)

Please Print

Review of monthly income and expenses

GROSS MONTHLY INCOME

(Income before taxes are removed)

Father _____
Mother _____
Guardian _____
Child _____
Child _____
Child _____

Total Income _____

MONTHLY EXPENSES

Withholding & FICA _____
Food _____
Clothing _____
Education (tuition) _____
Auto payments _____
Auto upkeep and gas _____
Mortgage or Rent _____
Utilities _____
Insurance _____
Debt payments: _____
Miscellaneous Fees _____
Practitioner _____
Cell: _____
Other: _____
Other: _____
Total Expenses _____

If an education/tuition amount is filled in above, please indicate what this total represents. If the amount is for expenses already incurred, (such as school loans that are being paid back), if it is for education expenses for a person other than the applicant, (for instance a grand-child or another child), or if it shows what you would be spending on education if no grant were received from Sunnyside or other sources.

Please add any other information we may need to know, or any special circumstances that should be considered. Explain "other" expenses.

Comments:

Summer Camp Assistance DESCRIPTION OF NEED

(Fill out this form for each camper)

Please Print

Camper's Name _____

Parent/Guardian _____

Relationship to camper _____

Home phone _____

Cell phone _____

e-mail _____

Member of Mother Church? Yes ☐ No ☐

Member of branch Church? Yes ☐ No ☐

If so, which Church? _____

Committee Work _____

Parent/Guardian _____

Relationship to camper _____

Home phone _____

Cell phone _____

e-mail _____

Member of Mother Church? Yes ☐ No ☐

Member of branch Church? Yes ☐ No ☐

If so, which Church? _____

Committee Work _____

School presently attending _____ Grade _____

Camp child will attend _____

Choose one: First time at camp ☐ Repeat camper ☐ Is camper a worker or counselor? Yes ☐ No ☐

Camp dates (mm/dd/yyyy) _____ to _____ Session _____

COST

Tuition _____

Camp Store _____

Special Activities _____

Special Activities _____

Travel: _____

Other: _____

Other: _____

Other: _____

A. Total Cost _____

RESOURCES

Parent's contribution _____

Camper's contribution _____

Other: Select all that apply, list below.

☐ Relatives ☐ Friends ☐ Church _____

☐ Trusts ☐ Loans ☐ Grants _____

☐ Aid ☐ Scholarships _____

B. Total Resources _____

Total Cost (line A) _____

Minus Total Resources (line B) - _____

Balance needed _____

Please list all sources of assistance to which you have applied or where you will apply.

Source	Approved or Pending		Amount Requested	Amount	Received
_____	☐	☐	_____	_____	_____
_____	☐	☐	_____	_____	_____
_____	☐	☐	_____	_____	_____
_____	☐	☐	_____	_____	_____
_____	☐	☐	_____	_____	_____

Sunnyside Foundation, Inc.

AFFIDAVIT OF APPLICANT

This request for financial assistance from Sunnyside Foundation, Inc., a charitable corporation "Sunnyside," herein is for

Name of Applicant/beneficiary

Category of Assistance: Education Summer Camp C.S. Nursing Care and Assistance General Assistance

All decisions regarding the purpose for which this application is made are decisions of applicant(s) made upon applicant(s) investigation and not upon the recommendation or advice of Sunnyside, or any person acting in Sunnyside's behalf. Sunnyside has taken no active part in connection with the decisions regarding such purpose, but has and will limit its role to that of, granting, refusing, and/or continuing financial assistance as determined in the sole discretion of Sunnyside.

Applicant(s) hereby give and grant to Sunnyside permission to contact any and all persons, agencies, or entities which are in any way participating in the care, education, or treatment of the above-named applicant in order to determine whether or not such assistance is to be granted or continued.

Applicant(s) further agree that in making financial assistance available, Sunnyside is in no way assuming any obligation for any such care, education, or treatment, and that Sunnyside may at its sole discretion discontinue such assistance at any time it deems proper.

REQUIREMENTS FOR ASSISTANCE

Individuals receiving Sunnyside assistance must be legal Texas residents and dedicated, active Christian Scientists. **ADDITIONALLY:**

- Children under the age of 20 must regularly attend a Christian Science Sunday School, and at least one parent or guardian must be a member of The Mother Church or a branch Church.
- All college students, as well as adult Christian Scientists 18 and over who are not college students, must be members of The Mother Church and actively attend Sunday School, a branch Church, or Christian Science College Organization.
- All applicants must maintain the high standards of a practicing Christian Scientist.

Applicant(s) has furnished the information contained in this application and it is true to the best of the knowledge of Applicant(s). Applicant(s) acknowledges that he/she has read and understands the provisions of this application entitled "Affidavit of Applicant" and Applicant(s) acknowledges that the content sets out conditions required by Sunnyside, which must be met and followed by Applicant(s) for Sunnyside to consider granting and continuing assistance.

Signed this _____
Day Month Year

**Please sign
where
appropriate**

_____ Signature of Father, Stepfather, Male Guardian	Social Security Number _____
_____ Signature of Mother, Stepmother, Female Guardian	Social Security Number _____
_____ Signature of Applicant/Beneficiary twelve or older	Social Security Number _____