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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

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 , 20

Name of foundation HOBBY FAMILY FOUNDATION		A Employer identification number 76-0489862						
Number and street (or P O box number if mail is not delivered to street address) 2131 SAN FELIPE		B Telephone number (see instructions) (713) 521-3377						
City or town, state, and ZIP code HOUSTON, TX 77019-5620		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,022,041.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		50.	50.		
4 Dividends and interest from securities		313,470.	313,470.		ATCH 1 ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		648,032.			
b Gross sales price for all assets on line 6a 6,602,563.					
7 Capital gain net income (from Part IV, line 2)			648,032.		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		961,552.	961,552.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		2,435.	1,218.		1,217.
b Accounting fees (attach schedule) ATCH 5		84,507.	84,507.		
c Other professional fees (attach schedule) *					
17 Interest					
18 Taxes (attach schedule) (see instructions) **		20,300.	2,000.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		91.	91.		
24 Total operating and administrative expenses. Add lines 13 through 23		107,333.	87,816.		1,217.
25 Contributions, gifts, grants paid		1,080,250.			1,080,250.
26 Total expenses and disbursements. Add lines 24 and 25		1,187,583.	87,816.	0	1,081,467.
27 Subtract line 26 from line 12		-226,031.			
a Excess of revenue over expenses and disbursements			873,736.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

*ATCH 5 JSA ** ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		228,902.	545,953.	545,953.	
	2	Savings and temporary cash investments		764,424.	768,251.	768,251.	
	3	Accounts receivable ▶ 232,634.					
		Less allowance for doubtful accounts ▶			232,634.	232,634.	
	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 schedule) ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U.S. and state government obligations (attach schedule) . .					
	b	Investments - corporate stock (attach schedule) ATCH. 6 . . .		9,339,724.	8,585,118.	11,709,609.	
	c	Investments - corporate bonds (attach schedule)					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶					
12		Investments - mortgage loans					
13		Investments - other (attach schedule) ATCH. 6 . . .		4,003,866.	3,979,929.	3,765,594.	
14		Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,336,916.	14,111,885.	17,022,041.	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons .					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0	0			
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒	27	Capital stock, trust principal, or current funds				
		28	Paid-in or capital surplus, or land, bldg., and equipment fund				
		29	Retained earnings, accumulated income, endowment, or other funds . .		14,336,916.	14,111,885.	
		30	Total net assets or fund balances (see instructions)		14,336,916.	14,111,885.	
		31	Total liabilities and net assets/fund balances (see instructions)		14,336,916.	14,111,885.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,336,916.
2	Enter amount from Part I, line 27a	2	-226,031.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	1,000.
4	Add lines 1, 2, and 3	4	14,111,885.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,111,885.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	648,032.	
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	0	

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 (col (b) divided by col (c))
2010	1,336,656.	16,806,768.	0.079531
2009	923,817.	14,849,430.	0.062212
2008	1,213,747.	18,204,926.	0.066671
2007	1,049,881.	20,982,359.	0.050036
2006	1,250,673.	19,186,524.	0.065185
2 Total of line 1, column (d)			2 0.323635
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 0.064727
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 17,575,949.
5 Multiply line 4 by line 3			5 1,137,638.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,737.
7 Add lines 5 and 6			7 1,146,375.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,081,467.

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 instructions)		1	17,475.
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, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	17,475.
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	17,475.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	23,774.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	25,774.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,299.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 8,299. Refunded ☐	11		

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ CATHY LEESON Telephone no ☐ (713) 521-3377			
Located at ☐ 2131 SAN FELIPE HOUSTON, TX ZIP + 4 ☐ 77019-5620				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 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 ☐		
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 ☐		
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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

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

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

Expenses

Amount**Total. Add lines 1 through 3**

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	16,966,034.
b	Average of monthly cash balances	1b	877,569.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,843,603.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,843,603.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	267,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,575,949.
6	Minimum investment return. Enter 5% of line 5	6	878,797.

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	878,797.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,475.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,475.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	861,322.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	861,322.
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	861,322.

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	1,081,467.
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	1,081,467.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,081,467.

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				861,322.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006	316,316.			
b From 2007	28,584.			
c From 2008	319,802.			
d From 2009	188,257.			
e From 2010	517,340.			
f Total of lines 3a through e	1,370,299.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,081,467.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				861,322.
e Remaining amount distributed out of corpus	220,145.			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,590,444.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	316,316.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,274,128.			
10 Analysis of line 9				
a Excess from 2007	28,584.			
b Excess from 2008	319,802.			
c Excess from 2009	188,257.			
d Excess from 2010	517,340.			
e Excess from 2011	220,145.			

Form 990-PF (2011)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

W. P. HOBBY

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 8				
Total			▶ 3a	1,080,250.
b Approved for future payment ATTACHMENT 9				
Total			▶ 3b	3,077,385.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	50.	
4	Dividends and interest from securities			14	313,470.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	648,032.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				961,552.	
13	Total. Add line 12, columns (b), (d), and (e)				961,552.	961,552.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Cathy Llesar
Signature of officer or trustee

11/10/2

Date

► Treasurer
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHARLES H. CLINES

Preparer's signature _____

1011

Date

11/02/2012

Check	if
-------	----

self-employed

PTIN

P00366963

Firm's name ► MARGOLIS, PHIPPS & WRIGHT P.C.

Firm's EIN ► 76-0324056

Firm's address ▶ 1400 POST OAK BLVD., STE 900
HOUSTON, TX

77056-3009

Phone no 713-625-3500

Form 990-PF (2011)

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

HOBBY FAMILY FOUNDATION

Employer identification number

76-0489862

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-309,015.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-309,015.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	857,552.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	99,495.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	957,047.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

JSA

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			-309,015.
14 Net long-term gain or (loss):				
a Total for year	14a			957,047.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			648,032.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 ()
a The loss on line 15, column (3) or	
b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:	
• Either line 14b, col (2) or line 14c, col (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?	25		
☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.			
☐ No. Enter the amount from line 23.	26		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same?	27		
☐ Yes. Skip lines 27 thru 30, go to line 31.			
☐ No. Enter the smaller of line 17 or line 22.	28		
28 Enter the amount from line 26 (if line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34		

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

HOBBY FAMILY FOUNDATION

76-0489862

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-309,015.
--	-----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					99,495.	
2,145,452.		SEE STATEMENT 3 & 4 2,454,467.					VARIOUS -309,015.	VARIOUS
4,357,616.		SEE STATEMENT 3 & 4 3,500,064.					VARIOUS 857,552.	VARIOUS
TOTAL GAIN (LOSS)							<u>648,032.</u>	

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
VOIDED CHECK DATED 12/14/2010	1,000.
TOTAL	<u>1,000.</u>

Hobby Family Foundation
EIN 76-0489862
Form 990PF - 2011

**Part I, Line 3 - Interest from Savings
and Temporary Cash Investments**

	Total	Investment	Charitable
Amegy Bank N.A.	47	47	
Amegy Investments, Inc.	2	2	
Fidelity Brokerage Services	2	2	
Total	50	50	0

Hobby Family Foundation
EIN 76-0489862
Form 990PF - 2011

**Part I, Line 4 - Dividends & Interest
from Securities**

	Total	Investment	Charitable
Amegy Investments Inc.	257,238	257,238	
TIFF Multi-Asset Fund	54,958	54,958	
Lazard, Ltd	1,273	1,273	
Fidelity Brokerage Services	0	0	
Total	313,470	313,470	0

Hobby Family Foundation						
EIN 76-0489862						
Form 990PF - 2011						
Part IV - Capital Gains and Losses for Tax on Investment Income						
	How	Date	Date	Gross		
Description	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
Short-Term Capital Gains						
Publicly Traded Securities				2,145,452	2,454,467	(309,015)
Long-Term Capital Gains						
Publicly Traded Securities				4,357,616	3,500,064	857,552
TIFF Multi-Asset Fund						
Capital Gain Distribution				99,495		99,495
Subtotal Long-Term Capital Gains				4,457,111	3,500,064	957,047
Total				6,602,563	5,954,531	648,032

Hobby Family Foundation							
EIN 76-0489862							
Form 990PF - 2011							
Part IV - Capital Gains and Losses for Tax on Investment Income							
	Par Value/	How	Date	Date	Gross		Capital
Description	Shares	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
SHORT-TERM CAPITAL GAINS(LOSSES)							
Motorola Mobility - CIL				01/07/11	17		17
Motorola Solutions - CIL				01/07/11	22		22
KOHL'S CORP	519	P	11/12/10	02/02/11	26,354	26,533	(179)
KOHL'S CORP	447	P	12/02/10	02/02/11	22,698	24,871	(2,173)
Encana Corp	100	P	03/22/10	02/10/11	3,271	3,247	24
Encana Corp	100	P	03/22/10	02/10/11	3,273	3,247	26
Encana Corp	100	P	03/22/10	02/10/11	3,273	3,247	26
Encana Corp	100	P	03/22/10	02/10/11	3,273	3,247	26
Encana Corp	100	P	03/22/10	02/10/11	3,273	3,247	26
Encana Corp	300	P	03/22/10	02/10/11	9,819	9,741	78
NVIDIA CORPCM	2688	P	01/11/11	03/08/11	52,927	55,720	(2,793)
SM Energy Co	100	P	04/21/10	03/09/11	7,359	3,861	3,498
SM Energy Co	100	P	04/21/10	03/09/11	7,359	3,859	3,500
SM Energy Co	300	P	04/21/10	03/09/11	22,078	11,577	10,501
FORD MOTOR CO NEW	2307	P	11/22/10	03/24/11	34,650	37,371	(2,721)
FORD MOTOR CO NEW	2308	P	11/23/10	03/24/11	34,665	36,973	(2,308)
MICROSOFT CORP	1196	P	11/04/10	03/24/11	30,809	32,578	(1,769)
ALCOA INC	128	P	01/11/11	03/30/11	2,217	2,094	123
AT&T CORP	98	P	03/24/11	03/30/11	2,972	2,822	150
BANK OF AMERICA CORP	281	P	02/07/11	03/30/11	3,742	4,159	(417)
BED BATH & BEYOND	21	P	03/04/11	03/30/11	977	1,011	(35)
BERKSHIRE HATHAWAY INC CL B NEW	28	P	03/23/11	03/30/11	2,351	2,371	(21)
BOEING COMPANY	28	P	01/19/11	03/30/11	2,027	2,006	21
COMCAST	42	P	03/04/11	03/30/11	932	1,011	(80)
DEERE & CO	21	P	02/16/11	03/30/11	1,938	1,938	0
DU PONT EI DE NEMOURS & CO	37	P	03/25/11	03/30/11	2,013	2,023	(10)
E M C CORPORATION MASS	76	P	03/16/11	03/30/11	2,009	1,946	63
EXPRESS SCRIPTS COMMONCMN	26	P	03/23/11	03/30/11	1,396	1,396	0
GENERAL MOTORS CORP COM	55	P	02/01/11	03/30/11	1,696	2,023	(327)
HALLIBURTON COMPANY CMN	43	P	01/26/11	03/30/11	2,086	1,870	216
JUNIPER NETWORKS INC	53	P	02/02/11	03/30/11	2,183	2,020	163
LOWE'S COMPANIES INC	39	P	03/04/11	03/30/11	1,013	1,022	(9)
NORDSTROM INC COM	23	P	03/04/11	03/30/11	993	1,012	(19)
QUALCOMM INC	41	P	01/13/11	03/30/11	2,193	2,125	68
VERIZON COMMUNICATNS COM	53	P	03/24/11	03/30/11	2,010	1,977	33

Hobby Family Foundation							
EIN 76-0489862							
Form 990PF - 2011							
Part IV - Capital Gains and Losses for Tax on Investment Income							
	Par Value/ Shares	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Capital Gain(Loss)
AMER EXPRESS COMPANY	89	P	11/10/10	03/30/11	4,068	3,872	196
CATERPILLAR INC	46	P	11/19/10	03/30/11	5,085	3,848	1,237
CHUBB CORP	34	P	08/03/10	03/30/11	2,027	1,805	222
EMERSON ELEC CO	36	P	11/03/10	03/30/11	2,033	1,957	76
GENERAL ELECTRIC CO	225	P	07/28/10	03/30/11	4,507	3,627	880
MICROSOFT CORP	208	P	11/04/10	03/30/11	5,299	5,666	(367)
PFIZER INC	169	P	11/04/10	03/30/11	3,414	2,947	466
STARBUCKS CORP. CMN	64	P	11/08/10	03/30/11	2,305	1,965	340
TRAVELERS COMPANIES COM	35	P	11/03/10	03/30/11	2,041	1,957	84
BANK OF AMERICA CORP	7596	P	02/07/11	05/26/11	86,819	112,422	(25,603)
Bank of America	3,500	P	08/09/10	06/03/11	39,488	50,079	(10,590)
Bank of America	3,800	P	10/04/10	06/03/11	42,873	50,390	(7,517)
Cisco Sys Inc	1,300	P	11/11/10	06/03/11	20,854	27,048	(6,193)
Cisco Sys Inc	900	P	11/11/10	06/03/11	14,436	18,725	(4,290)
Cisco Sys Inc	300	P	11/11/10	06/03/11	4,812	6,242	(1,430)
Medassets Inc	200	P	08/24/10	06/03/11	2,817	4,008	(1,191)
Medassets Inc	200	P	08/24/10	06/03/11	2,816	4,004	(1,188)
Bank of America	400	P	10/04/10	06/03/11	4,512	5,304	(792)
Medassets Inc	100	P	08/24/10	06/03/11	1,408	2,004	(596)
Medassets Inc	100	P	08/24/10	06/03/11	1,407	2,003	(596)
Medassets Inc	100	P	08/24/10	06/03/11	1,407	2,002	(595)
Medassets Inc	100	P	08/24/10	06/03/11	1,408	2,002	(594)
Medassets Inc	100	P	08/24/10	06/03/11	1,408	2,002	(594)
Medassets Inc	100	P	08/24/10	06/03/11	1,408	2,002	(594)
Medassets Inc	100	P	08/24/10	06/03/11	1,408	2,002	(594)
Medassets Inc	100	P	08/24/10	06/03/11	1,408	2,002	(594)
Medassets Inc	100	P	08/24/10	06/03/11	1,407	2,001	(594)
Bank of America	300	P	10/04/10	06/03/11	3,385	3,978	(593)
Medassets Inc	800	P	08/24/10	06/13/11	10,384	16,030	(5,646)
Medassets Inc	800	P	11/12/10	06/13/11	10,384	14,376	(3,992)
Medassets Inc	400	P	08/27/10	06/13/11	5,192	8,127	(2,935)
Medassets Inc	200	P	08/27/10	06/13/11	2,596	4,062	(1,466)
Medassets Inc	200	P	08/24/10	06/13/11	2,596	4,008	(1,412)
Medassets Inc	200	P	11/12/10	06/13/11	2,596	3,594	(998)
Medassets Inc	200	P	11/12/10	06/13/11	2,596	3,592	(996)

Hobby Family Foundation							
EIN 76-0489862							
Form 990PF - 2011							
Part IV - Capital Gains and Losses for Tax on Investment Income							
	Par Value/	How	Date	Date	Gross		Capital
Description	Shares	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
Medassets Inc	100	P	08/27/10	06/13/11	1,298	2,032	(734)
Medassets Inc	100	P	08/27/10	06/13/11	1,298	2,032	(734)
Medassets Inc	100	P	08/27/10	06/13/11	1,298	2,032	(734)
Medassets Inc	100	P	08/27/10	06/13/11	1,298	2,032	(734)
Medassets Inc	100	P	08/27/10	06/13/11	1,298	2,032	(734)
Medassets Inc	100	P	08/27/10	06/13/11	1,298	2,032	(734)
Medassets Inc	100	P	08/27/10	06/13/11	1,298	2,032	(734)
Medassets Inc	100	P	08/27/10	06/13/11	1,298	2,031	(733)
Medassets Inc	100	P	08/24/10	06/13/11	1,298	2,004	(706)
Medassets Inc	100	P	08/24/10	06/13/11	1,298	2,004	(706)
Robert Half Intl Inc	700	P	08/09/10	06/13/11	17,969	18,472	(503)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,797	(499)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,796	(498)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,795	(497)
Medassets Inc	100	P	11/12/10	06/13/11	1,298	1,795	(497)
Robert Half Intl Inc	400	P	08/09/10	06/13/11	10,268	10,556	(288)
Robert Half Intl Inc	200	P	08/09/10	06/13/11	5,136	5,278	(142)
Robert Half Intl Inc	100	P	08/09/10	06/13/11	2,567	2,641	(74)
Robert Half Intl Inc	100	P	08/09/10	06/13/11	2,567	2,639	(72)
Robert Half Intl Inc	100	P	08/09/10	06/13/11	2,568	2,639	(71)
Robert Half Intl Inc	100	P	08/09/10	06/13/11	2,569	2,639	(70)
Robert Half Intl Inc	79	P	08/09/10	06/13/11	2,028	2,085	(57)
Robert Half Intl Inc	79	P	08/09/10	06/13/11	2,028	2,085	(57)
Robert Half Intl Inc	21	P	08/09/10	06/13/11	539	554	(15)
Robert Half Intl Inc	21	P	08/09/10	06/13/11	539	554	(15)

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	Par Value/ Shares	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Capital Cost	Capital Gain(Loss)
Celgene Corp	300	P	12/06/10	06/13/11	17,549	16,542	1,006
WELLS FARGO & CO NEW	1978	P	11/19/10	06/17/11	53,782	54,453	(672)
BERKSHIRE HATHAWAY INC CL B NEW	757	P	03/23/11	06/21/11	57,758	64,109	(6,351)
NORDSTROM INC COM	626	P	03/04/11	06/21/11	28,718	27,536	1,182
EMERSON ELEC CO	937	P	11/03/10	06/21/11	50,336	50,945	(609)
JUNIPER NETWORKS INC	1442	P	02/02/11	07/20/11	44,659	54,969	(10,310)
GENERAL MOTORS CORP COM	1495	P	02/01/11	08/01/11	41,409	55,001	(13,592)
LOWE'S COMPANIES INC	1051	P	03/04/11	08/03/11	21,336	27,535	(6,199)
ALCOA INC	3308	P	01/11/11	08/09/11	38,111	54,116	(16,004)
COMCAST	1145	P	03/04/11	08/09/11	22,225	27,570	(5,345)
DISNEY (WALT) CO CMN	647	P	03/31/11	08/09/11	21,583	27,983	(6,400)
BOEING COMPANY	759	P	01/19/11	08/11/11	44,598	54,384	(9,787)
PPG INDUSTRIES	145	P	03/31/11	08/16/11	10,940	13,924	(2,984)
PPG INDUSTRIES	149	P	04/13/11	08/16/11	11,242	13,901	(2,658)
DELL INC	2625	P	04/07/11	08/18/11	35,699	35,699	0
DELL INC	4001	P	07/29/11	08/18/11	54,411	69,870	(15,458)
New York Mellon	800	P	10/18/10	08/18/11	16,306	21,698	(5,392)
New York Mellon	800	P	10/18/10	08/18/11	16,306	21,696	(5,390)
New York Mellon	700	P	10/18/10	08/18/11	14,267	18,984	(4,717)
New York Mellon	100	P	10/18/10	08/18/11	2,038	2,712	(674)
New York Mellon	100	P	10/18/10	08/18/11	2,038	2,712	(674)
Smart Technologies	1,400	P	12/09/10	09/19/11	5,684	12,838	(7,154)
Smart Technologies	835	P	12/09/10	09/19/11	3,390	7,682	(4,292)
Smart Technologies	500	P	12/09/10	09/19/11	2,030	4,585	(2,555)
Smart Technologies	265	P	12/09/10	09/19/11	1,076	2,433	(1,357)
Smart Technologies	200	P	12/09/10	09/19/11	812	1,838	(1,026)
Smart Technologies	200	P	12/09/10	09/19/11	812	1,838	(1,026)
Smart Technologies	100	P	12/09/10	09/19/11	404	917	(513)
Smart Technologies	100	P	12/09/10	09/19/11	406	919	(513)
Smart Technologies	100	P	12/09/10	09/19/11	406	919	(513)
Smart Technologies	100	P	12/09/10	09/19/11	406	919	(513)
Smart Technologies	100	P	12/09/10	09/19/11	406	917	(511)
Smart Technologies	100	P	12/09/10	09/19/11	406	917	(511)
Smart Technologies	100	P	12/09/10	09/19/11	406	917	(511)
Smart Technologies	100	P	12/09/10	09/19/11	406	917	(511)

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Description	Shares	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
Smart Technologies	100	P	12/09/10	09/19/11	406	917	(511)
Smart Technologies	100	P	12/09/10	09/19/11	406	917	(511)
Smart Technologies	100	P	12/09/10	09/19/11	406	917	(511)
Smart Technologies	100	P	12/09/10	09/19/11	406	917	(511)
Smart Technologies	100	P	12/09/10	09/19/11	406	916	(510)
Smart Technologies	100	P	12/09/10	09/19/11	406	916	(510)
Smart Technologies	65	P	12/09/10	09/19/11	264	597	(333)
Smart Technologies	35	P	12/09/10	09/19/11	142	321	(179)
EXPRESS SCRIPTS COMMONCMN	712	P	03/23/11	09/20/11	29,962	38,228	(8,266)
Bank of America - Settlement				09/21/11	76.39		76
MERCK & CO INC SHS	98	P	03/31/11	09/23/11	2,985	3,257	(271)
PNC FINL SVCS GROUP INC	1159	P	03/31/11	09/23/11	54,252	73,237	(18,985)
SANOFI	1475	P	04/13/11	09/23/11	46,735	54,988	(8,253)
PFIZER INC	1700	P	11/04/10	09/23/11	29,446	29,647	(200)
TRAVELERS COMPANIES COM	914	P	11/03/10	09/23/11	42,763	51,112	(8,348)
ABBOTT LABS	77	P	09/22/11	11/07/11	4,080	3,900	180
ACCENTURE CLASS A ORD	74	P	08/10/11	11/07/11	4,247	3,926	321
AMAZON COM INC COM	17	P	09/22/11	11/07/11	3,642	3,866	(224)
AT&T CORP	215	P	03/24/11	11/07/11	6,263	6,192	72
AUTOZONE INC.	12	P	09/22/11	11/07/11	3,876	3,795	81
BALL CORP	63	P	09/30/11	11/07/11	2,151	1,983	167
BED BATH & BEYOND	78	P	03/04/11	11/07/11	4,836	3,757	1,079
BRISTOL-MYERS SQUIBB CO	167	P	03/31/11	11/07/11	5,188	4,450	738
CELGENE CORP COM	64	P	09/23/11	11/07/11	4,048	4,007	41
CISCO SYS INC	189	P	09/09/11	11/07/11	3,341	3,008	333
DEERE & CO	60	P	02/16/11	11/07/11	4,449	5,746	(1,298)
DU PONT EI DE NEMOURS & CO	122	P	03/25/11	11/07/11	5,904	6,670	(765)
E M C CORPORATION MASS	252	P	03/16/11	11/07/11	6,149	6,454	(305)
HALLIBURTON COMPANY CMN	94	P	01/26/11	11/07/11	3,496	4,088	(592)
INTERCONTINENTALEXCHAN COM	32	P	09/23/11	11/07/11	3,942	3,875	67
MASTERCARD INC CL A	44	P	08/03/11	11/07/11	15,929	14,243	1,686
MERCK & CO INC SHS	127	P	03/31/11	11/07/11	4,301	4,221	81
NORTHERN TR CORP COM	116	P	09/29/11	11/07/11	4,591	4,101	490
POTASH CORP SASK INC COM	75	P	08/04/11	11/07/11	3,600	4,065	(465)
PRAXAIR INC.	21	P	03/31/11	11/07/11	2,076	2,149	(73)
PROCTER & GAMBLE CO	71	P	03/29/11	11/07/11	4,443	4,361	83

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	Par Value/ Shares	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Capital Gain(Loss)
QUALCOMM INC	83	P	01/13/11	11/07/11	4,663	4,303	361
SCHLUMBERGER LTD ADR	47	P	03/30/11	11/07/11	3,484	4,407	(923)
TIFFANY & CO	58	P	09/22/11	11/07/11	4,438	3,886	552
UNILEVER N.V. NY SHS (NEW)ADR	120	P	08/18/11	11/07/11	4,044	3,954	90
UNITEDHEALTH GROUP INCCMN	126	P	06/23/11	11/07/11	5,662	6,432	(770)
US BANCORP	168	P	07/29/11	11/07/11	4,292	4,412	(119)
VERIZON COMMUNICATNS COM	118	P	03/24/11	11/07/11	4,356	4,401	(46)
VISA INC	50	P	07/28/11	11/07/11	4,579	4,416	164
WALGREEN CO	113	P	08/01/11	11/07/11	3,693	4,426	(733)
WATSON PHARMACEUTICALS INC	56	P	09/29/11	11/07/11	3,610	3,940	(331)
WEATHERFORD INTERNATIONAL LTD	250	P	03/30/11	11/07/11	4,087	5,547	(1,460)
CATERPILLAR INC	99	P	11/19/10	11/07/11	9,307	8,282	1,026
STARBUCKS CORP. CMN	171	P	11/08/10	11/07/11	7,504	5,250	2,254
Brigham Expl Co.	100	P	05/11/11	11/21/11	3,635	2,871	764
Brigham Expl Co.	100	P	05/11/11	11/21/11	3,635	2,871	764
Brigham Expl Co.	200	P	05/11/11	11/21/11	7,270	5,734	1,536
Brigham Expl Co.	300	P	05/11/11	11/21/11	10,905	8,612	2,293
ACCENTURE CLASS A ORD	842	P	08/10/11	12/01/11	48,623	44,672	3,951
ABBOTT LABS	74	P	09/22/11	12/16/11	4,048	3,748	300
AMAZON COM INC COM	201	P	09/22/11	12/16/11	36,633	45,714	(9,082)
APPLE INC	36	P	07/29/11	12/16/11	13,687	14,115	(427)
APPLE INC	16	P	07/29/11	12/16/11	6,083	6,273	(190)
AT&T CORP	203	P	03/24/11	12/16/11	5,824	5,846	(22)
AUTOZONE INC.	11	P	09/22/11	12/16/11	3,597	3,479	119
BALL CORP	59	P	09/30/11	12/16/11	2,044	1,857	186
BED BATH & BEYOND	73	P	08/10/11	12/16/11	4,466	3,746	720
BRISTOL-MYERS SQUIBB CO	157	P	03/31/11	12/16/11	5,352	4,184	1,168
CELGENE CORP COM	59	P	09/23/11	12/16/11	3,758	3,694	64
CISCO SYS INC	391	P	12/01/11	12/16/11	7,039	7,039	0
COCA COLA CMN	180	P	07/29/11	12/16/11	12,136	12,289	(153)
DEERE & CO	56	P	03/31/11	12/16/11	4,126	5,432	(1,306)
DU PONT EI DE NEMOURS & CO	115	P	03/25/11	12/16/11	5,034	6,287	(1,253)
E M C CORPORATION MASS	236	P	07/29/11	12/16/11	5,258	6,176	(918)
HALLIBURTON COMPANY CMN	89	P	03/04/11	12/16/11	2,809	4,140	(1,331)
INTERCONTINENTALEXCHAN COM	30	P	09/23/11	12/16/11	3,523	3,633	(110)
MASTERCARD INC CL A	42	P	08/16/11	12/16/11	15,174	14,067	1,107

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	Par Value/	How	Date	Date	Gross		Capital
Description	Shares	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
MERCK & CO INC SHS	119	P	03/31/11	12/16/11	4,296	3,955	341
NORTHERN TR CORP COM	107	P	09/29/11	12/16/11	4,151	3,783	367
POTASH CORP SASK INC COM	830	P	08/04/11	12/16/11	32,346	44,988	(12,642)
PRAXAIR INC.	20	P	03/31/11	12/16/11	2,070	2,046	24
PROCTER & GAMBLE CO	68	P	03/29/11	12/16/11	4,429	4,177	253
QUALCOMM INC	79	P	01/13/11	12/16/11	4,143	4,095	48
SCHLUMBERGER LTD ADR	45	P	03/30/11	12/16/11	2,993	4,220	(1,226)
TIFFANY & CO	54	P	09/22/11	12/16/11	3,383	3,618	(235)
UNILEVER N.V. NY SHS (NEW)ADR	112	P	08/18/11	12/16/11	3,640	3,690	(50)
UNITEDHEALTH GROUP INCCMN	119	P	06/23/11	12/16/11	5,812	6,075	(263)
US BANCORP	157	P	07/29/11	12/16/11	4,081	4,123	(42)
VERIZON COMMUNICATNS COM	111	P	03/24/11	12/16/11	4,275	4,140	135
VISA INC	48	P	07/28/11	12/16/11	4,668	4,239	429
WALGREEN CO	104	P	08/01/11	12/16/11	3,546	3,546	0
WATSON PHARMACEUTICALS INC	54	P	09/29/11	12/16/11	3,238	3,799	(562)
WEATHERFORD INTERNATIONAL LTD	236	P	03/30/11	12/16/11	3,146	5,236	(2,090)
APPLE INC	88	P	07/29/11	12/19/11	33,757	33,757	0
TIFFANY & CO	605	P	09/22/11	12/20/11	38,082	40,534	(2,452)
Jacobs Engineering Group	700	P	03/14/11	12/28/11	28,034	33,844	(5,809)
Jacobs Engineering Group	300	P	03/14/11	12/28/11	12,015	14,504	(2,490)
Jacobs Engineering Group	100	P	03/14/11	12/28/11	4,005	4,837	(832)
Jacobs Engineering Group	100	P	03/14/11	12/28/11	4,005	4,835	(830)
Jacobs Engineering Group	61	P	03/14/11	12/28/11	2,443	2,949	(506)
Jacobs Engineering Group	39	P	03/14/11	12/28/11	1,562	1,886	(324)
Jacobs Engineering Group	100	P	06/24/11	12/28/11	4,005	4,139	(134)
Guess Inc	600	P	04/18/11	12/29/11	17,838	23,056	(5,219)
Guess Inc	100	P	04/18/11	12/29/11	2,973	3,844	(871)
Guess Inc	100	P	04/18/11	12/29/11	2,973	3,842	(869)
Guess Inc	59	P	04/18/11	12/29/11	1,755	2,267	(513)
Guess Inc	59	P	04/18/11	12/29/11	1,755	2,267	(513)
Avon Products	100	P	10/13/11	12/29/11	1,726	2,189	(463)
Guess Inc	41	P	04/18/11	12/29/11	1,219	1,576	(357)
Guess Inc	41	P	04/18/11	12/29/11	1,219	1,576	(356)
Total - Short-Term Capital Gains/(Losses)					2,145,452	2,454,467	(309,015)

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	Par Value/ Shares	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Capital Gain(Loss)
LONG-TERM CAPITAL GAINS/(LOSSES)							
Coca-Cola Company	1,000	P	05/11/89	01/05/11	63,378	6,804	56,575
Exxon Mobil	750	P	04/11/79	01/05/11	56,038	2,530	53,508
Philip Morris	1,000	P	12/04/80	01/05/11	58,709	939	57,770
Procter & Gamble	1,000	P	03/05/91	01/05/11	64,958	10,546	54,412
CBS Corp	200	P	07/17/09	01/18/11	4,050	1,258	2,792
CBS Corp	100	P	07/17/09	01/18/11	2,025	629	1,396
CBS Corp	100	P	07/17/09	01/18/11	2,025	629	1,396
CBS Corp	100	P	07/17/09	01/18/11	2,025	629	1,396
Jarden Corp	100	P	08/02/07	01/21/11	3,276	3,720	(444)
Jarden Corp	100	P	11/07/07	01/21/11	3,277	3,241	36
Jarden Corp	100	P	11/07/07	01/21/11	3,277	3,241	36
Jarden Corp	100	P	11/07/07	01/21/11	3,277	3,240	37
Jarden Corp	100	P	11/07/07	01/21/11	3,277	3,240	37
Jarden Corp	100	P	11/07/07	01/21/11	3,277	3,240	37
Jarden Corp	100	P	02/20/08	01/21/11	3,277	2,394	883
Jarden Corp	100	P	02/20/08	01/21/11	3,277	2,394	883
Jarden Corp	300	P	02/20/08	01/21/11	9,825	7,183	2,642
Jarden Corp	200	P	02/20/08	01/21/11	6,550	4,788	1,761
Jarden Corp	300	P	02/20/08	01/21/11	9,825	7,183	2,643
Jarden Corp	500	P	04/18/08	01/21/11	16,376	10,412	5,964
Jarden Corp	100	P	01/12/09	01/21/11	3,275	1,282	1,993
Jarden Corp	100	P	01/12/09	01/21/11	3,275	1,279	1,996
Jarden Corp	100	P	01/12/09	01/21/11	3,275	1,280	1,995
Jarden Corp	100	P	01/12/09	01/21/11	3,275	1,280	1,995
Jarden Corp	100	P	01/12/09	01/21/11	3,275	1,280	1,995
Jarden Corp	300	P	01/12/09	01/21/11	9,825	3,846	5,979
Jarden Corp	100	P	01/12/09	01/21/11	3,275	1,284	1,991
Jarden Corp	100	P	01/12/09	01/21/11	3,277	1,284	1,993
AMAZON COM INC COM	108	P	08/08/08	02/01/11	18,567	8,750	9,817
AMAZON COM INC COM	284	P	09/26/08	02/01/11	48,824	20,060	28,764
CBS Corp	100	P	07/17/09	02/01/11	2,004	629	1,375
CBS Corp	200	P	07/17/09	02/01/11	4,008	1,258	2,750
CBS Corp	100	P	07/17/09	02/01/11	2,004	629	1,375
CBS Corp	100	P	07/17/09	02/01/11	2,004	629	1,375
CBS Corp	500	P	07/17/09	02/01/11	10,020	3,145	6,875

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Description	Par Value/ Shares	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Capital Gain(Loss)
CBS Corp	300	P	07/17/09	02/01/11	6,012	1,887	4,125
CBS Corp	1,400	P	07/17/09	02/01/11	28,056	8,820	19,236
BRISTOL-MYERS SQUIBB CO	2301	P	01/21/10	02/02/11	58,078	57,799	279
BRISTOL-MYERS SQUIBB CO	1736	P	02/12/09	02/02/11	43,817	38,119	5,698
NORTHERN TR CORP COM	706	P	07/25/08	02/02/11	36,577	54,200	(17,623)
NORTHERN TR CORP COM	369	P	08/13/08	02/02/11	19,117	28,443	(9,326)
NORTHERN TR CORP COM	177	P	09/26/08	02/02/11	9,170	12,989	(3,819)
ABBOTT LABS	1355	P	01/08/07	02/11/11	61,609	67,696	(6,087)
AMGEN INC	1799	P	01/04/10	02/11/11	96,533	103,930	(7,397)
HJ HEINZ CO	640	P	01/27/09	02/11/11	30,611	23,643	6,967
HJ HEINZ CO	950	P	10/24/08	02/11/11	45,437	38,266	7,171
NORTHERN TR CORP COM	157	P	09/26/08	02/11/11	8,278	11,522	(3,243)
NORTHERN TR CORP COM	550	P	01/21/10	02/11/11	29,001	29,756	(755)
NORTHERN TR CORP COM	386	P	01/23/09	02/11/11	20,353	20,877	(524)
Rockwell Collins Inc.	400	P	03/31/08	02/18/11	26,807	22,701	4,106
Brigham Expl Co	100	P	01/12/10	02/25/11	3,419	1,473	1,946
Brigham Expl Co	100	P	01/12/10	02/25/11	3,420	1,471	1,949
Brigham Expl Co.	100	P	01/12/10	02/25/11	3,420	1,471	1,949
Brigham Expl Co.	100	P	01/12/10	02/25/11	3,420	1,471	1,949
Brigham Expl Co.	100	P	01/12/10	02/25/11	3,420	1,471	1,949
Wesco Intl Inc	100	P	06/22/07	03/08/11	5,919	6,597	(678)
Wesco Intl Inc	100	P	10/01/07	03/08/11	5,919	3,822	2,097
Wesco Intl Inc	100	P	10/01/07	03/08/11	5,920	3,822	2,098
Wesco Intl Inc	100	P	10/01/07	03/08/11	5,920	3,822	2,098
APPLE INC	181	P	01/19/05	03/23/11	61,160	6,396	54,764
TEVA PHARMACEUTICAL INDS ADR	441	P	06/04/09	03/23/11	21,679	21,142	537
TEVA PHARMACEUTICAL INDS ADR	437	P	06/05/09	03/23/11	21,483	20,908	575
TEVA PHARMACEUTICAL INDS ADR	240	P	06/03/09	03/23/11	11,798	11,154	645
FORD MOTOR CO NEW	1615	P	02/04/10	03/24/11	24,256	18,202	6,055
INTL BUSINESS MACHINES CORP	50	P	10/12/07	03/24/11	7,991	5,902	2,089
INTL BUSINESS MACHINES CORP	134	P	03/18/08	03/24/11	21,417	15,654	5,763
INTL BUSINESS MACHINES CORP	190	P	03/27/08	03/24/11	30,367	21,871	8,496
INTL BUSINESS MACHINES CORP	448	P	06/29/07	03/24/11	71,602	46,771	24,832
BHP BILLITON LTD SPONSORED ADR	288	P	03/09/09	03/25/11	26,196	10,493	15,702
BHP BILLITON LTD SPONSORED ADR	708	P	07/09/09	03/25/11	64,398	36,220	28,178
COSTCO WHOLESALE CORP NEW	49	P	11/15/05	03/25/11	3,500	2,417	1,083

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COSTCO WHOLESALE CORP NEW	722	P	01/19/05	03/25/11	51,578	35,321	16,257
FLUOR CORP NEW COM	582	P	03/17/08	03/25/11	43,051	37,136	5,915
OCCIDENTAL PETE CORP	243	P	08/08/08	03/25/11	24,543	18,255	6,288
OCCIDENTAL PETE CORP	585	P	09/26/08	03/25/11	59,085	44,450	14,635
OCCIDENTAL PETE CORP	709	P	08/14/08	03/25/11	71,609	55,045	16,565
Brigham Expl Co.	200	P	01/12/10	03/28/11	7,244	2,942	4,302
Brigham Expl Co.	100	P	01/12/10	03/28/11	3,623	1,471	2,152
Brigham Expl Co	100	P	01/12/10	03/28/11	3,623	1,471	2,152
Brigham Expl Co.	100	P	01/12/10	03/28/11	3,623	1,471	2,152
APPLE INC	20	P	01/19/05	03/30/11	6,936	707	6,230
BHP BILLITON LTD SPONSORED ADR	22	P	03/09/09	03/30/11	2,039	802	1,237
CHEVRON CORP	31	P	01/19/05	03/30/11	3,318	1,645	1,673
COCA COLA CMN	67	P	11/06/06	03/30/11	4,403	3,140	1,263
CONOCOPHILLIPS	21	P	03/04/08	03/30/11	1,650	1,713	(64)
COSTCO WHOLESALE CORP NEW	36	P	01/19/05	03/30/11	2,577	1,761	815
DIAGEO PLC SPON ADR (NEW)	26	P	03/02/07	03/30/11	1,928	2,010	(82)
EXXON MOBIL CORP	88	P	01/21/10	03/30/11	7,397	5,894	1,502
FLUOR CORP NEW COM	30	P	03/17/08	03/30/11	2,199	1,914	285
FORD MOTOR CO NEW	212	P	02/04/10	03/30/11	3,123	2,389	733
GOOGLE INC CL A	5	P	01/07/09	03/30/11	2,874	1,605	1,269
HEWLETT-PACKARD CO.CMN	331	P	10/24/08	03/30/11	13,631	11,006	2,625
HEWLETT-PACKARD CO.CMN	1261	P	01/22/09	03/30/11	51,928	44,335	7,593
HOME DEPOT INC	90	P	01/22/09	03/30/11	3,338	1,968	1,370
INTEL CORP	2605	P	10/11/06	03/30/11	52,728	55,024	(2,295)
INTEL CORP	234	P	10/11/06	03/30/11	4,710	4,943	(233)
INTL BUSINESS MACHINES CORP	32	P	06/29/07	03/30/11	5,195	3,341	1,854
JOHNSON & JOHNSON	52	P	12/13/07	03/30/11	3,054	3,527	(473)
JP MORGAN CHASE & CO	171	P	10/02/08	03/30/11	7,916	8,199	(283)
MCDONALDS CORP COM	85	P	10/02/08	03/30/11	6,410	5,270	1,141
NOVARTIS AG-ADR	45	P	10/02/08	03/30/11	2,413	2,366	48
OCCIDENTAL PETE CORP	35	P	08/08/08	03/30/11	3,576	2,629	947
ORACLE CORP	174	P	07/09/09	03/30/11	5,717	3,561	2,156
PEPSICO INC	29	P	01/19/05	03/30/11	1,847	1,573	274
PHILIP MORRIS INTL INC COM	135	P	09/17/08	03/30/11	8,835	6,911	1,924
TEVA PHARMACEUTICAL INDS ADR	41	P	06/03/09	03/30/11	2,014	1,905	109
UNITED PARCEL SERVICE CL B	27	P	03/06/08	03/30/11	1,977	1,953	24

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Description	Shares	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
UNITED TECHNOLOGIES CORP	46	P	10/22/08	03/30/11	3,842	2,324	1,519
WAL-MART STORES INC	114	P	03/27/08	03/30/11	5,914	6,010	(96)
WELLS FARGO & CO NEW	210	P	08/15/08	03/30/11	6,679	6,178	501
WAL-MART STORES INC	89	P	03/27/08	03/31/11	4,624	4,692	(68)
WAL-MART STORES INC	681	P	10/24/08	03/31/11	35,384	35,440	(56)
WAL-MART STORES INC	110	P	02/14/08	03/31/11	5,715	5,496	220
Noble Corporation	100	P	07/03/01	04/04/11	4,596	1,543	3,053
Noble Corporation	100	P	07/03/01	04/04/11	4,598	1,543	3,055
Noble Corporation	100	P	07/03/01	04/04/11	4,598	1,543	3,055
Noble Corporation	100	P	07/03/01	04/04/11	4,598	1,543	3,055
Noble Corporation	33	P	07/03/01	04/04/11	1,517	509	1,008
Noble Corporation	267	P	07/03/01	04/04/11	12,274	4,120	8,153
Noble Corporation	100	P	07/03/01	04/04/11	4,597	1,543	3,054
Noble Corporation	800	P	03/07/05	04/04/11	36,778	21,846	14,932
Motorola Solutions	100	P	11/15/06	04/06/11	4,402	6,370	(1,968)
Motorola Solutions	43	P	11/15/06	04/06/11	1,894	2,739	(845)
Motorola Solutions	57	P	11/15/06	04/06/11	2,510	3,622	(1,112)
Motorola Solutions	29	P	11/15/06	04/06/11	1,277	1,843	(566)
Motorola Solutions	57	P	11/15/06	04/06/11	2,510	3,643	(1,133)
Motorola Solutions	14	P	03/11/08	04/06/11	617	424	193
Motorola Solutions	57	P	03/11/08	04/06/11	2,510	1,724	786
Motorola Solutions	143	P	03/11/08	04/06/11	6,298	4,294	2,004
Motorola Solutions	71	P	03/11/08	04/06/11	3,127	2,147	980
Motorola Solutions	329	P	02/09/10	04/06/11	14,489	6,412	8,077
Motorola Solutions	1,028	P	02/09/10	04/06/11	45,272	20,034	25,238
Celanese Corp	100	P	08/12/08	04/20/11	4,759	3,705	1,054
Celanese Corp	100	P	08/12/08	04/20/11	4,761	3,706	1,055
Celanese Corp	100	P	08/12/08	04/20/11	4,761	3,705	1,056
Celanese Corp	100	P	08/12/08	04/20/11	4,761	3,705	1,056
Celanese Corp	100	P	08/12/08	04/20/11	4,762	3,705	1,057
Celanese Corp	100	P	08/12/08	04/20/11	4,762	3,705	1,057
Celanese Corp	200	P	08/12/08	04/20/11	9,523	7,412	2,111
Teva Pharmaceutical	500	P	01/24/05	04/26/11	22,945	14,107	8,838
Teva Pharmaceutical	400	P	01/24/05	04/26/11	18,356	11,284	7,072
Teva Pharmaceutical	500	P	02/04/05	04/26/11	22,945	14,492	8,453
Teva Pharmaceutical	400	P	02/22/05	04/26/11	18,356	11,330	7,026

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Teva Pharmaceutical	100	P	02/22/05	04/26/11	4,589	2,833	1,756
Motorola Mobility	100	P	11/15/06	06/02/11	2,463	9,938	(7,475)
Motorola Mobility	25	P	11/15/06	06/02/11	616	2,484	(1,868)
Motorola Mobility	75	P	11/15/06	06/02/11	1,849	7,453	(5,604)
Motorola Mobility	50	P	11/15/06	06/02/11	1,232	4,969	(3,737)
Motorola Mobility	50	P	03/11/08	06/02/11	1,232	2,362	(1,130)
Motorola Mobility	12	P	03/11/08	06/02/11	296	567	(271)
Motorola Mobility	125	P	03/11/08	06/02/11	3,080	5,856	(2,776)
Motorola Mobility	62	P	03/11/08	06/02/11	1,528	2,928	(1,400)
Motorola Mobility	1,188	P	02/09/10	06/02/11	29,272	36,066	(6,794)
Cisco Sys Inc	500	P	02/07/08	06/03/11	8,021	12,046	(4,026)
Cisco Sys Inc	900	P	03/07/05	06/03/11	14,436	16,013	(1,577)
FMC Corp	23	P	05/08/09	06/03/11	1,830	1,052	777
FMC Corp	77	P	05/08/09	06/03/11	6,133	3,524	2,609
FMC Corp	23	P	05/08/09	06/03/11	1,832	1,052	780
FMC Corp	77	P	05/08/09	06/03/11	6,133	3,522	2,611
FMC Corp	100	P	05/08/09	06/03/11	7,965	4,574	3,391
Guess Inc	100	P	05/12/10	06/03/11	4,228	4,129	99
Guess Inc	100	P	05/12/10	06/03/11	4,230	4,129	101
Guess Inc	100	P	05/12/10	06/03/11	4,230	4,128	102
Guess Inc	300	P	05/12/10	06/03/11	12,691	12,384	307
Nuance Communications	100	P	12/21/07	06/03/11	2,065	1,767	298
Nuance Communications	100	P	12/21/07	06/03/11	2,067	1,767	300
Nuance Communications	100	P	12/21/07	06/03/11	2,067	1,767	301
Nuance Communications	200	P	12/21/07	06/03/11	4,134	3,532	602
Radioshack Corp	100	P	01/25/10	06/03/11	1,404	2,063	(659)
Radioshack Corp	100	P	01/25/10	06/03/11	1,404	2,061	(657)
Radioshack Corp	200	P	01/25/10	06/03/11	2,807	4,122	(1,315)
Radioshack Corp	200	P	01/25/10	06/03/11	2,807	4,122	(1,315)
Radioshack Corp	200	P	01/25/10	06/03/11	2,807	4,122	(1,315)
Radioshack Corp	1,700	P	01/25/10	06/03/11	23,868	35,037	(11,169)
Radioshack Corp	100	P	01/25/10	06/03/11	1,404	2,061	(657)
Radioshack Corp	23	P	02/26/10	06/03/11	323	448	(125)
Radioshack Corp	100	P	02/26/10	06/03/11	1,404	1,938	(534)
Radioshack Corp	100	P	02/26/10	06/03/11	1,404	1,938	(534)
Radioshack Corp	1,177	P	02/26/10	06/03/11	16,525	22,808	(6,283)

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Description	Shares	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
Home Depot	400	P	06/24/02	06/13/11	13,419	15,229	(1,810)
Home Depot	100	P	05/14/03	06/13/11	3,355	2,984	371
Techne Corp	165	P	06/17/09	06/13/11	12,795	10,377	2,418
Techne Corp	35	P	06/17/09	06/13/11	2,714	2,201	513
Thermo Fisher Scientific	300	P	04/18/08	06/13/11	18,812	16,081	2,731
WELLS FARGO & CO NEW	1639	P	08/15/08	06/17/11	44,564	48,219	(3,655)
WELLS FARGO & CO NEW	1017	P	08/20/08	06/17/11	27,652	29,294	(1,642)
WELLS FARGO & CO NEW	1004	P	08/18/08	06/17/11	27,299	28,933	(1,634)
APPLE INC	143	P	01/19/05	06/21/11	46,365	5,053	41,312
Rockwell Collins Inc	400	P	03/31/08	06/24/11	23,960	22,701	1,259
Rockwell Collins Inc.	200	P	08/04/08	06/24/11	11,980	9,880	2,100
Rockwell Collins Inc.	400	P	08/04/08	06/24/11	23,960	19,760	4,200
Rockwell Collins Inc.	100	P	08/04/08	06/24/11	5,991	4,940	1,051
Rockwell Collins Inc.	200	P	08/04/08	06/24/11	11,980	9,880	2,100
Rockwell Collins Inc	100	P	08/04/08	06/24/11	5,990	4,939	1,051
TEVA PHARMACEUTICAL INDS ADR	308	P	06/03/09	08/02/11	13,142	14,314	(1,172)
TEVA PHARMACEUTICAL INDS ADR	796	P	03/10/09	08/02/11	33,965	34,392	(427)
HEWLETT-PACKARD CO.CMN	939	P	10/24/08	08/04/11	30,934	31,222	(289)
GENERAL ELECTRIC CO	5999	P	07/28/10	08/08/11	93,812	96,706	(2,893)
Petsmart Inc	100	P	10/04/05	08/15/11	4,139	2,167	1,972
Petsmart Inc	100	P	10/04/05	08/15/11	4,139	2,167	1,972
Petsmart Inc	100	P	10/04/05	08/15/11	4,139	2,167	1,972
Petsmart Inc	300	P	10/04/05	08/15/11	12,418	6,501	5,917
Petsmart Inc	100	P	10/04/05	08/15/11	4,139	2,167	1,972
DIAGEO PLC SPON ADR (NEW)	728	P	03/02/07	08/17/11	56,521	56,267	253
New York Mellon	300	P	07/17/01	08/18/11	6,115	13,140	(7,026)
New York Mellon	300	P	08/10/01	08/18/11	6,115	11,887	(5,773)
New York Mellon	900	P	01/26/05	08/18/11	18,344	26,606	(8,262)
OCCIDENTAL PETE CORP	459	P	08/08/08	09/14/11	37,450	34,481	2,968
OCCIDENTAL PETE CORP	517	P	06/05/09	09/14/11	42,182	35,264	6,918
McCormick & Co.	100	P	07/19/05	09/19/11	4,618	3,329	1,289
McCormick & Co.	100	P	12/27/05	09/19/11	4,620	3,068	1,552
McCormick & Co.	400	P	12/27/05	09/19/11	18,483	12,260	6,223
McCormick & Co.	400	P	12/27/05	09/19/11	18,483	12,268	6,215
McCormick & Co.	100	P	12/27/05	09/19/11	4,620	3,067	1,553
SM Energy Co	300	P	04/21/10	09/19/11	23,755	11,577	12,178

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FORD MOTOR CO NEW	3260	P	07/28/10	09/20/11	34,065	42,508	(8,443)
FORD MOTOR CO NEW	2551	P	02/04/10	09/20/11	26,657	28,751	(2,094)
ORACLE CORP	921	P	07/09/09	09/20/11	26,462	18,847	7,615
ORACLE CORP	1167	P	04/09/07	09/20/11	33,530	21,847	11,683
Bank of America - Settlement		P	01/26/04	09/21/11	83	0	83
FLUOR CORP NEW COM	176	P	03/17/08	09/23/11	8,810	11,230	(2,420)
FLUOR CORP NEW COM	194	P	10/01/08	09/23/11	9,711	10,223	(512)
FLUOR CORP NEW COM	449	P	02/18/09	09/23/11	22,474	17,444	5,030
NOVARTIS AG-ADR	455	P	10/02/08	09/23/11	24,330	23,918	412
Harris Corp	100	P	05/17/05	10/13/11	3,603	2,939	664
Harris Corp	200	P	05/07/07	10/13/11	7,210	9,585	(2,375)
Harris Corp	600	P	05/07/07	10/13/11	21,630	28,754	(7,124)
Harris Corp	400	P	03/05/08	10/13/11	14,420	19,417	(4,997)
Harris Corp	56	P	08/26/09	10/13/11	2,019	1,979	40
Harris Corp	74	P	08/26/09	10/13/11	2,668	2,612	55
Harris Corp	100	P	08/26/09	10/13/11	3,605	3,530	75
Harris Corp	70	P	08/26/09	10/13/11	2,523	2,471	52
Harris Corp	200	P	08/26/09	10/13/11	7,210	7,060	150
Harris Corp	100	P	08/26/09	10/13/11	3,605	3,530	75
Harris Corp	200	P	08/26/09	10/13/11	7,210	7,060	150
AMER EXPRESS COMPANY	192	P	11/03/10	11/07/11	9,755	8,035	1,720
APPLE INC	55	P	01/19/05	11/07/11	21,900	1,944	19,956
BHP BILLITON LTD SPONSORED ADR	48	P	03/09/09	11/07/11	3,733	1,749	1,984
CHEVRON CORP	113	P	01/19/05	11/07/11	12,052	5,996	6,056
CHUBB CORP	73	P	08/03/10	11/07/11	4,868	3,875	993
COCA COLA CMN	8	P	11/06/06	11/07/11	542	375	167
COCA COLA CMN	185	P	03/02/07	11/07/11	12,534	8,547	3,986
CONOCOPHILLIPS	105	P	03/04/08	11/07/11	7,434	8,566	(1,132)
COSTCO WHOLESALE CORP NEW	80	P	01/19/05	11/07/11	6,676	3,914	2,763
EXXON MOBIL CORP	192	P	01/21/10	11/07/11	15,154	12,860	2,294
GOOGLE INC CL A	18	P	01/07/09	11/07/11	10,755	5,777	4,978
HOME DEPOT INC	204	P	01/22/09	11/07/11	7,550	4,462	3,089
INTEL CORP	307	P	10/11/06	11/07/11	7,359	6,485	874
INTL BUSINESS MACHINES CORP	35	P	06/29/07	11/07/11	6,536	3,654	2,882
INTL BUSINESS MACHINES CORP	62	P	02/12/09	11/07/11	11,579	5,849	5,729
JOHNSON & JOHNSON	101	P	12/13/07	11/07/11	6,401	6,850	(450)

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JOHNSON & JOHNSON	17	P	01/19/05	11/07/11	1,077	1,073	4
JP MORGAN CHASE & CO	385	P	10/02/08	11/07/11	13,038	18,460	(5,421)
MCDONALDS CORP COM	190	P	10/02/08	11/07/11	17,842	11,779	6,063
MICROSOFT CORP	460	P	11/04/10	11/07/11	12,192	12,530	(338)
NOVARTIS AG-ADR	74	P	10/02/08	11/07/11	4,083	3,890	193
ORACLE CORP	216	P	04/09/07	11/07/11	7,021	4,044	2,977
PEPSICO INC	138	P	01/19/05	11/07/11	8,541	7,486	1,055
PFIZER INC	225	P	11/04/10	11/07/11	4,457	3,924	534
PHILIP MORRIS INTL INC COM	304	P	09/17/08	11/07/11	21,343	15,563	5,780
UNITED PARCEL SERVICE CL B	66	P	03/06/08	11/07/11	4,590	4,775	(185)
UNITED TECHNOLOGIES CORP	99	P	10/22/08	11/07/11	7,665	5,001	2,664
WAL-MART STORES INC	170	P	02/14/08	11/07/11	9,753	8,493	1,260
Johnson & Johnson	175	P	04/30/96	11/10/11	11,060	4,006	7,053
Brigham Expl Co.	100	P	01/12/10	11/21/11	3,633	1,471	2,162
Brigham Expl Co	100	P	01/12/10	11/21/11	3,635	1,471	2,164
Brigham Expl Co	100	P	01/12/10	11/21/11	3,635	1,472	2,163
Brigham Expl Co.	700	P	01/12/10	11/21/11	25,445	10,304	15,141
Brigham Expl Co.	700	P	01/12/10	11/21/11	25,445	10,304	15,141
Brigham Expl Co.	1,000	P	01/12/10	11/21/11	36,349	14,720	21,629
Brigham Expl Co.	100	P	07/02/10	11/21/11	3,635	1,589	2,046
Brigham Expl Co.	100	P	07/02/10	11/21/11	3,635	1,587	2,048
Brigham Expl Co.	100	P	07/02/10	11/21/11	3,635	1,587	2,048
Brigham Expl Co.	500	P	07/02/10	11/21/11	18,175	7,935	10,240
Brigham Expl Co.	100	P	07/02/10	11/21/11	3,635	1,587	2,048
Brigham Expl Co.	100	P	07/02/10	11/21/11	3,635	1,588	2,047
Brigham Expl Co.	600	P	07/02/10	11/21/11	21,810	9,527	12,283
Petsmart Inc	100	P	10/04/05	11/23/11	4,737	2,167	2,570
Petsmart Inc	200	P	10/04/05	11/23/11	9,473	4,334	5,139
Petsmart Inc	200	P	10/04/05	11/23/11	9,474	4,334	5,140
Smart Technologies	5,000	P	12/09/10	12/14/11	21,638	46,000	(24,362)
AMER EXPRESS COMPANY	181	P	11/10/10	12/16/11	8,482	7,875	607
BHP BILLITON LTD SPONSORED ADR	46	P	03/09/09	12/16/11	3,201	1,676	1,525
CATERPILLAR INC	93	P	11/19/10	12/16/11	8,142	7,780	362
CHEVRON CORP	107	P	01/19/05	12/16/11	10,723	5,678	5,046
CHUBB CORP	69	P	08/03/10	12/16/11	4,645	3,663	982
CONOCOPHILLIPS	98	P	03/04/08	12/16/11	6,721	7,995	(1,274)

Hobby Family Foundation							
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Part IV - Capital Gains and Losses for Tax on Investment Income							
	Par Value/	How	Date	Date	Gross		Capital
Description	Shares	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
COSTCO WHOLESALE CORP NEW	75	P	01/19/05	12/16/11	6,190	3,669	2,521
EXXON MOBIL CORP	181	P	01/21/10	12/16/11	14,505	12,124	2,382
HOME DEPOT INC	192	P	01/22/09	12/16/11	7,757	4,199	3,558
INTEL CORP	289	P	10/11/06	12/16/11	6,771	6,104	667
INTL BUSINESS MACHINES CORP	28	P	03/05/09	12/16/11	5,146	2,468	2,677
INTL BUSINESS MACHINES CORP	64	P	02/12/09	12/16/11	11,762	6,038	5,724
JOHNSON & JOHNSON	111	P	01/19/05	12/16/11	7,073	7,008	65
JP MORGAN CHASE & CO	363	P	10/02/08	12/16/11	11,573	17,405	(5,832)
MCDONALDS CORP COM	180	P	10/02/08	12/16/11	17,595	11,159	6,436
MICROSOFT CORP	433	P	11/04/10	12/16/11	11,221	11,795	(574)
NOVARTIS AG-ADR	69	P	10/02/08	12/16/11	3,812	3,627	185
ORACLE CORP	203	P	04/09/07	12/16/11	5,924	3,800	2,124
PEPSICO INC	129	P	01/19/05	12/16/11	8,363	6,998	1,365
PFIZER INC	211	P	11/04/10	12/16/11	4,442	3,680	762
PHILIP MORRIS INTL INC COM	287	P	09/17/08	12/16/11	21,709	14,693	7,016
STARBUCKS CORP. CMN	158	P	11/08/10	12/16/11	6,897	4,851	2,046
UNITED PARCEL SERVICE CL B	63	P	03/06/08	12/16/11	4,512	4,558	(46)
UNITED TECHNOLOGIES CORP	94	P	10/22/08	12/16/11	6,796	4,748	2,048
WAL-MART STORES INC	162	P	02/14/08	12/16/11	9,431	8,094	1,337
APPLE INC	17	P	01/06/10	12/19/11	6,521	3,603	2,918
APPLE INC	61	P	01/06/10	12/19/11	23,400	12,930	10,470
APPLE INC	61	P	01/06/10	12/19/11	23,400	12,930	10,470
ORACLE CORP	2263	P	04/09/07	12/21/11	56,974	42,364	14,610
Guess Inc	100	P	05/12/10	12/29/11	2,973	4,128	(1,155)
Guess Inc	100	P	05/12/10	12/29/11	2,975	4,129	(1,154)
Guess Inc	100	P	05/12/10	12/29/11	2,975	4,130	(1,155)
Guess Inc	100	P	05/12/10	12/29/11	2,975	4,129	(1,154)
Guess Inc	100	P	05/12/10	12/29/11	2,975	4,130	(1,155)
Guess Inc	18	P	05/12/10	12/29/11	535	743	(208)
Guess Inc	82	P	05/12/10	12/29/11	2,439	3,387	(947)
Guess Inc	18	P	05/12/10	12/29/11	535	743	(208)
Guess Inc	77	P	05/12/10	12/29/11	2,290	3,180	(890)
Guess Inc	5	P	05/12/10	12/29/11	149	207	(58)
Guess Inc	18	P	05/12/10	12/29/11	535	743	(208)
Guess Inc	23	P	05/12/10	12/29/11	684	950	(266)
Guess Inc	59	P	05/12/10	12/29/11	1,755	2,437	(682)

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	Par Value/	How	Date	Date	Gross		Capital
Description	Shares	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
Guess Inc	41	P	05/12/10	12/29/11	1,219	1,694	(474)
Guess Inc	100	P	05/12/10	12/29/11	2,974	4,131	(1,157)
Guess Inc	100	P	05/12/10	12/29/11	2,974	4,131	(1,157)
Guess Inc	100	P	05/12/10	12/29/11	2,974	4,131	(1,157)
Guess Inc	759	P	05/12/10	12/29/11	22,565	31,353	(8,788)
Lazard LTD	100	P	06/11/08	12/29/11	2,578	3,854	(1,276)
Lazard LTD	100	P	06/11/08	12/29/11	2,580	3,852	(1,272)
Lazard LTD	100	P	06/11/08	12/29/11	2,580	3,854	(1,274)
Lazard LTD	100	P	06/11/08	12/29/11	2,579	3,854	(1,275)
Lazard LTD	100	P	06/11/08	12/29/11	2,577	3,854	(1,277)
Lazard LTD	100	P	06/11/08	12/29/11	2,577	3,854	(1,277)
Lazard LTD	100	P	06/11/08	12/29/11	2,579	3,856	(1,277)
Lazard LTD	100	P	06/11/08	12/29/11	2,579	3,857	(1,278)
Lazard LTD	162	P	06/11/08	12/29/11	4,178	6,250	(2,072)
Lazard LTD	38	P	06/11/08	12/29/11	980	1,466	(486)
Lazard LTD	62	P	06/11/08	12/29/11	1,599	2,392	(793)
Lazard LTD	438	P	06/11/08	12/29/11	11,287	16,896	(5,609)
Lazard LTD	62	P	10/21/08	12/29/11	1,598	2,174	(576)
Lazard LTD	38	P	10/21/08	12/29/11	979	1,333	(353)
Foster Wheeler AG	200	P	11/02/09	12/29/11	3,822	5,776	(1,954)
Foster Wheeler AG	100	P	11/02/09	12/29/11	1,912	2,888	(976)
Foster Wheeler AG	100	P	11/02/09	12/29/11	1,912	2,888	(976)
Foster Wheeler AG	100	P	11/02/09	12/29/11	1,912	2,888	(976)
Foster Wheeler AG	100	P	11/02/09	12/29/11	1,912	2,888	(976)
Foster Wheeler AG	100	P	11/02/09	12/29/11	1,912	2,888	(976)
Foster Wheeler AG	1,200	P	11/02/09	12/29/11	22,944	34,655	(11,711)
Foster Wheeler AG	800	P	03/01/10	12/29/11	15,296	21,288	(5,992)
Foster Wheeler AG	100	P	03/01/10	12/29/11	1,912	2,661	(749)
Foster Wheeler AG	200	P	03/01/10	12/29/11	3,824	5,322	(1,498)
Foster Wheeler AG	200	P	03/01/10	12/29/11	3,824	5,322	(1,498)
Foster Wheeler AG	200	P	03/01/10	12/29/11	3,824	5,322	(1,498)
Avon Products	200	P	12/02/05	12/29/11	3,450	5,500	(2,050)
Avon Products	600	P	12/02/05	12/29/11	10,357	16,501	(6,144)
Avon Products	500	P	08/07/07	12/29/11	8,631	17,322	(8,691)
Avon Products	600	P	11/05/10	12/29/11	10,357	17,762	(7,405)

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Part IV - Capital Gains and Losses for Tax on Investment Income							
	Par Value/	How	Date	Date	Gross		Capital
Description	Shares	Acquired	Acquired	Sold	Sales Price	Cost	Gain(Loss)
Avon Products	100	P	11/05/10	12/29/11	1,726	2,960	(1,234)
Avon Products	100	P	11/05/10	12/29/11	1,726	2,960	(1,234)
Avon Products	100	P	11/05/10	12/29/11	1,726	2,960	(1,234)
Avon Products	100	P	11/05/10	12/29/11	1,726	2,960	(1,234)
Subtotal - Long-Term Capital							
Gains/(Losses)					4,357,616	3,500,064	857,552

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 Expenses

	Total	Investment	Charitable
<u>Part I, Line 16b - Accounting Fees</u>			
Margolis, Phipps & Wright	2,435	1,218	1,217
<u>Part I, Line 16c - Other Professional Fees</u>			
<u>Investment Advisory Fees</u>			
Avalon Advisors	38,616	38,616	
Fayez Sarofim & Co.	16,260	16,260	
Luther King Capital Management	29,631	29,631	
	84,507	84,507	0
<u>Part I, Line 18 - Taxes</u>			
Foreign Taxes	2,000	2,000	
Estimated Excise Tax Payments	18,300		
Total Taxes	20,300	2,000	0
<u>Part I, Line 23 - Other Expenses</u>			
Bank Fees-Fees on foreign dividends & reorganization fees	77	77	
Portfolio Expenses - Lazard Ltd.	14	14	
Total	91	91	0

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Balance Sheets - Part II	End of Year		
	Shares	(B) Book Value	(C) FMV
<u>Line 10b - Investments - Corporate Stock</u>			
ABBOTT LABORATORIES	3,719	124,887	209,119
ADOBE SYS INC	4,300	123,254	121,561
AIR PRODUCTS & CHEMICALS	250	22,301	21,298
AKAMAI TECHNOLOGIES	4,000	108,863	129,120
ALLSCRIPTS-MISYS	6,000	123,807	113,640
ALTRIA GROUP	3,400	7,718	100,810
AMAZON.COM	340	59,258	58,854
AMERICAN EXPRESS	2,018	86,034	95,189
APPLE COMPUTER	347	85,621	140,535
AT&T INC	2,267	65,286	68,554
AUTOZONE INC	127	40,163	41,271
AVON PRODUCTS	3,000	65,630	52,410
BALL CORP	664	20,904	23,711
BED BATH & BEYOND	811	40,054	47,014
BHP BILLITON LTD	511	18,619	36,092
BRISTOL MYERS SQUIBB	1,760	46,902	62,022
BROCADE COMMUNICATIONS	19,000	127,195	98,610
C&J ENERGY SERVICES	2,106	42,129	44,079
CABOT OIL & GAS	1,600	42,534	121,440
CATERPILLAR INC	1,042	85,122	94,405
CELANESE CORP	2,700	102,229	119,529
CELGENE CORP	2,861	158,731	193,404
CHEVRON CORPORATION	2,941	112,480	312,922
CHUBB CORP	770	40,872	53,299
CIRRUS LOGIC INC	6,000	99,122	95,100
CISCO SYSTEMS INC.	6,207	109,012	112,223
COCA-COLA COMPANY	7,605	212,298	532,122
COLGATE-PALMOLIVE CO	750	42,509	69,293
CONOCOPHILLIPS	2,798	153,160	203,890
COSTCO WHOLESALE	839	41,045	69,905
COVIDIEN PLC	2,400	99,821	108,024
CULLEN FROST BANKERS	2,000	96,162	105,820
CVS CORP	3,800	75,632	154,964
DANAHER CORP	2,200	67,629	103,488
DEERE & CO	630	60,540	48,731
DEVON ENERGY CORP	1,250	75,553	77,500
DUPONT EI DE NEMOURS	1,280	66,025	58,598
EMC CORP MASS	6,885	132,706	148,303
EXXON MOBIL CORP	5,006	118,997	424,309
FMC CORP	1,600	77,403	137,664
FOSTER WHEELER AG	2,700	56,849	51,678
GENERAL ELECTRIC	7,860	126,099	140,773
GLACIER BANCORP	9,500	140,919	114,285
GOOGLE INC	286	146,676	184,727
GREEN MOUNTAIN COFFEE	150	10,514	6,728
HALLIBURTON CO	994	44,642	34,303
HOME DEPOT	4,642	143,083	195,150
HSBC HOLDINGS PLC	991	62,130	37,757
INTEL CORP	6,627	159,805	160,705

Balance Sheets - Part II	End of Year		
	Shares	(B) Book Value	(C) FMV
INTERCONTINENTAL EXCHANGE	335	40,566	40,384
INTERNATIONAL BUSINESS MACHINES	1,022	157,352	187,925
JP MORGAN CHASE	8,088	282,166	268,926
JACOBS ENGINEERING GROUP	1,500	62,065	60,870
JOHNSON & JOHNSON	2,836	114,941	185,985
KIMBERLY CLARK CORP	800	51,391	58,848
KOHL'S CORPORATION	2,300	112,959	113,505
MASCO CORP	9,500	116,287	99,560
MASTERCARD INC	464	148,720	172,988
MCDONALDS CORP	2,005	115,931	201,162
MCGRAW HILL CO.	800	19,360	35,976
MERCK & CO INC	3,329	66,874	125,503
MICROSOFT CORP	4,834	126,342	125,491
MONSANTO CO	1,900	118,298	133,133
NATIONAL INSTRUMENTS	5,250	101,198	136,238
NATIONAL OILWELL VARCO	1,700	117,319	115,583
NEWS CORP CL A	600	9,187	10,704
NORTHERN TRUST CORP	1,189	42,040	47,156
NOVARTIS AG SPONS	768	36,196	43,907
NUANCE COMMUNICATIONS	7,000	106,873	176,120
ORACLE CORPORATION	2,000	30,806	51,300
PEABODY ENERGY CORP	1,850	60,059	61,254
PEPSICO INC	3,716	153,910	246,557
PERKINELMER INC	4,800	112,731	96,000
PETSMART INC	1,500	38,117	76,935
PFIZER	2,356	41,087	50,984
PHILIP MORRIS	7,498	129,998	588,443
PRAXAIR	219	21,500	23,411
PROCTER & GAMBLE	5,232	201,369	349,027
PRUDENTIAL FINANCIAL	1,500	77,580	75,180
QUALCOMM INC	883	45,775	48,300
RANGE RES CORP	2,400	76,988	148,656
RIO TINTO PLC	300	21,112	14,676
ROYAL DUTCH PETROLEUM	1,500	7,548	109,635
SCHLUMBERGER LTD	503	47,167	34,360
SM ENERGY CO	1,700	67,288	124,270
STARBUCKS CORP	1,766	55,808	81,254
TARGET CORP	1,000	48,560	51,220
TECHNE CORP	1,000	62,880	68,260
THERMO FISHER SCIENTIFIC	1,900	76,012	85,443
TIME WARNER	2,750	83,767	99,385
TRIMBLE NAV LTD	3,200	76,980	138,880
UNILEVER	1,253	41,286	43,066
UNITED PARCEL SVC INC	698	50,499	51,087
UNITED TECH. CORP	1,045	52,785	76,379
UNITEDHEALTH GROUP	1,321	67,436	66,948
US BANCORP	1,753	46,032	47,419
VERIZON COMMUNICATIONS	1,241	46,287	49,789
VISA INC	529	46,716	53,709
WAL-MART STORES	2,499	126,617	149,340

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Balance Sheets - Part II	End of Year		
	Shares	(B) Book Value	(C) FMV
WALGREEN COMPANY	7,842	260,650	259,257
WATSON PHARMACEUTICAL	595	41,863	35,902
WEATHERFORD INT'L	2,627	47,504	38,459
WELLS FARGO & CO	2,000	54,201	55,120
WESCO INT'L INC	1,600	51,212	84,816
TOTAL		8,585,118	11,709,609
<u>Line 13 - Investments - Other</u>			
TIFF INVESTMENT PROGRAM	252,876	3,891,661	3,676,820
LAZARD LTD	3,400	88,268	88,774
TOTAL		3,979,929	3,765,594

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Part VIII

Part VIII, Line 1 - Officers, directors, trustees, foundation managers

(a)	(b)		(c)	(d)	(e)
Name and Address	Title	Ave Hours per Week Devoted to Position	Compensation	Contributions to Emp Benefit Plans & Def Compensation	Expense Account, Other Allowances
Pamela George 2131 San Felipe Houston, TX 77019-5620	Secretary	.5 hour	0	0	0
W.P. Hobby 2131 San Felipe Houston, TX 77019-5620	Trustee and President	5 hour	0	0	0
Diana P. Hobby 2131 San Felipe Houston, TX 77019-5620	Trustee and Vice President	.5 hour	0	0	0
Laura H. Beckworth 2131 San Felipe Houston, TX 77019-5620	Trustee and Vice President	.5 hour	0	0	0
Paul W. Hobby 2131 San Felipe Houston, TX 77019-5620	Vice President	.5 hour	0	0	0
Cathy Leeson 2131 San Felipe Houston, TX 77019-5620	Treasurer	.5 hour	0	0	0

Part XV, Line 3a - Grants and Contributions Paid During the Year

A.W.A.R.E. Always Wanted A Riding Experience 1708 Center Point Road San Marcos, TX 78666	Cont.-Operating Expenses	5,000.00
AHAVA MINISTRIES 9658 CR 501 BAYFIELD CO 81122	Cont.-Operating Expenses	2,500.00
Alice Lloyd College Caney Creek Community Center Purpose Road Pippa Passes, KY 41844	Cont.-Operating Expenses	250.00
American Red Cross Greater Houston Chapter 2700 Southwest Freeway Houston, TX 77001-0397	Cont.-Operating Expenses	10,000.00
Anti-Defamation League 4635 Southwest Freeway, Suite 400 Houston, TX 77027	Cont.-Operating Expenses	1,000.00
Baylor College of Medicine Office of Development One Baylor Plaza, MS: BCM 160 Houston, TX 77030	Capital Campaign	40,000.00
Baylor College of Medicine Office of Development One Baylor Plaza, MS: BCM 160 Houston, TX 77030	Cont.-Operating Expenses	2,500.00
Bayou Bend Collection and Gardens P.O. Box 4606 Houston, TX 77210-4606	Cont.-Operating Expenses	500.00
Bering Omega Community Services P. O. Box 540517 Houston, TX 77254	Cont.-Operating Expenses	1,000.00
Beyond the Finish Line Inc. 1512A Nantucket Houston TX 77057	Cont.-Operating Expenses	500.00
Blowing Rock Charity Horse Show Foundation Post Office Box 650 Blowing Rock, NC 28605	Cont.-Operating Expenses	1,000.00
Brenham Main Street Historical Preservation D.B.A. Save Our Simon P.O. Box 2006 BRENHAM TX 77834-2006	Cont.-Operating Expenses	5,000.00

Part XV, Line 3a - Grants and Contributions Paid During the Year

Caldwell County Medical Assist Team P.O. Box 597 Lockhart TX 78644	Cont.-Operating Expenses	5,000.00
Center for Public Policy Priorities 900 Lydia Street Austin, TX 78702	Capital Campaign	25,000.00
Central Texas Medical Center Foundation P.O. Box 912 San Marcos, TX 78667	Cont.-Operating Expenses	10,000.00
Central Texas Medical Center Foundation P.O. Box 912 San Marcos, TX 78667	Cont.-Operating Expenses	5,000.00
Chatham Hall 800 Chatham Hall Circle Chatham, VA 24531-3085	Cont.- Endowed Dept. Chair	240,000.00
Children's Museum of Houston 1500 Binz Houston, TX 77004	Cont.-Operating Expenses	1,000.00
CITY OF SAN MARCOS CITY GRANTS OFFICE 630 EAST HOPKINS STREET SAN MARCOS TX 78666	Cont.-Operating Expenses	2,500.00
Clayton Dabney Foundation for Children with Cancer 12335 Kingsride, #347 Houston TX 77024	Cont.-Operating Expenses	500.00
College Foundation c/o UVa Gift Accounting P.O. Box 400807 Charlottesville, VA 22904-4807	Cont.- Capital Campaign	100,000.00
College Foundation c/o UVa Gift Accounting P.O. Box 400807 Charlottesville, VA 22904-4807	Cont.-Operating Expenses	10,000.00
College Foundation c/o UVa Gift Accounting P.O. Box 400807 Charlottesville, VA 22904-4807	Cont.- Capital Campaign	100,000.00
Contemporary Arts Museum 5216 Montrose Blvd. Houston TX 77006-6598	Cont.-Operating Expenses	500.00

Part XV, Line 3a - Grants and Contributions Paid During the Year

Council on Alcohol and Drugs Houston P.O. Box 2768 Houston, TX 77252-2768	Cont.-Operating Expenses	250.00
Emmanuel Episcopal Church 117 North Church Street Lockhart, TX 78644	Cont.-Operating Expenses	1,500.00
Fellowship of Christian Athletes, The 1 Riverway, Suite 900 Houston, TX 77056	Cont.-Operating Expenses	5,000.00
Friends of the National World War II Memorial Attn: General Kicklighter, Chair 703 13th St., NW, Suite 800 Washington DC 20005	Cont.- Capital Campaign	1,000.00
Gay Hill Volunteer Fire Department c/o Donald Schroeder 1650 Affleck Brenham, TX 77833	Cont.-Operating Expenses	750.00
Greater San Marcos Youth Council Inc. Attn: Julia New P.O. Box 1455 San Marcos TX 78667-1455	Cont.-Operating Expenses	10,000.00
HABITAT FOR HUMANITY - SAN MARCOS P.O. BOX 1594 SAN MARCOS TX 78666	Cont.-Operating Expenses	10,000.00
Hays County Area Food Bank 220 Herndon St. San Marcos, TX 78666	Cont.-Operating Expenses	5,000.00
Hays County Area Food Bank 220 Herndon St. San Marcos, TX 78666	Cont.-Operating Expenses	2,500.00
Hays County Community Health Foundation 401-A Broadway Drive San Marcos, TX 78666	Cont.-Operating Expenses	5,000.00
Hays-Caldwell Women's Center P.O. Box 234 San Marcos, TX 78667	Cont.-Operating Expenses	5,000.00
HEALTHCARE FOR THE HOMELESS P.O. BOX 66690 HOUSTON TX 77266	Cont.-Operating Expenses	1,000.00

Part XV, Line 3a - Grants and Contributions Paid During the Year

HERMANN PARK CONSERVANCY 6201-A HERMANN PARK DRIVE HOUSTON TX 77030	Cont.-Operating Expenses	1,000.00
Houston Area Urban League, Inc. 1301 Texas Avenue Houston, TX 77002	Cont.-Operating Expenses	500.00
Houston Audubon Society 440 Wilchester Houston, TX 77079	Cont.-Operating Expenses	1,000.00
Houston Ballet P. O. Box 130487 Houston TX 77219	Cont.-Operating Expenses	5,000.00
Houston Grand Opera 510 Preston Houston TX 77002-1594	Cont.-Operating Expenses	3,000.00
Houston Parks Board 300 North Post Oak Lane Houston, TX 77024	Cont.-Operating Expenses	5,000.00
INDEPENDENT ARTS COLLABORATIVE ATTN: JILL JEWETT 2201 PRESTON HOUSTON TX 77003	Cont.-Operating Expenses	10,000.00
Inprint, Inc. 1520 West Main Houston, TX 77006	Cont.-Operating Expenses	500.00
IRENE K. MENDEZ ELEMENTARY SCHOOL ATTN: LIZ SMITH 1805 PETER GARZA STREET SAN MARCOS TX 78666	Cont.-Operating Expenses	2,000.00
Kinkaid School 201 Kinkaid Drive Houston TX 77024	Cont.-Operating Expenses	5,000.00
KUT 90.5 University of Texas at Austin 1 University Station A0704 Austin, TX 78712	Cont.-Operating Expenses	5,000.00
LBJ Museum of San Marcos 120 West Hopkins, Ste. 200 San Marcos, TX 78666	Cont.-Operating Expenses	10,000.00

Part XV, Line 3a - Grants and Contributions Paid During the Year

Life Unlimited Church P.O. Box 1146 Lockhart TX 78644-1146	Cont.-Operating Expenses	5,000.00
Lilith Fund P.O. Box 684949 Austin TX 78768-4949	Cont.-Operating Expenses	5,000.00
MD Anderson Foundation Development Office 6900 Fannin, 6th Floor Houston TX 77030	Cont.-Operating Expenses	5,000.00
Memorial Hermann Foundation P. O. Box 272009 Houston, TX 77277-9886	Cont.-Operating Expenses	5,000.00
Memorial Park Conservancy P.O. Box 131024 Houston, TX 77219	Cont.-Operating Expenses	5,000.00
Methodist Hospital Foundation P.O. Box 4384 Houston, TX 77210-4384	Cont.-Capital Campaign	10,000.00
Museum of Fine Arts, Houston P. O. Box 6826 Houston TX 77265-6826	Cont.-Operating Expenses	500.00
NATIONAL SHOW HUNTER HALL OF FAME P.O. BOX 11633 LEXINGTON KY 40576	Cont.-Operating Expenses	500.00
New Hope Baptist Church 2200 FM 390 W Gay Hill, TX 77833	Cont.-Operating Expenses	2,000.00
P.A.W.S. Shelter for Animals 48 Hwy 150 East Kyle, TX 78640	Cont.-Operating Expenses	5,000.00
Phi Beta Kappa Alumni of Greater Houston 2700 Post Oak Boulevard Suite 1670 Houston TX 77056	Cont.-Operating Expenses	5,000.00
Pin Oak Charity Horse Show Association 2501 South Mason Road, Suite 410 Katy, TX 77218	Cont.-Operating Expenses	10,000.00

Part XV, Line 3a - Grants and Contributions Paid During the Year

Pines and Prairies Land Trust 106 Conference Drive Bastrop, TX 78602	Cont.-Operating Expenses	5,000.00
Polo Players Support Group Inc. 11924 Forest Hill Blvd. Ste 22-287 Wellington, FL 33414	Cont.-Operating Expenses	5,000.00
Positive Coaching Alliance 1050 N. Post Oak Road, Suite 210 Houston TX 77027	Cont.-Operating Expenses	5,000.00
Post Oak Little League 4538 Ivanhoe Houston, TX 77027	Cont.-Operating Expenses	1,000.00
ROGER CLEMENS FOUNDATION 5535 MEMORIAL DRIVE, BOX F22 HOUSTON TX 77007	Cont.-Operating Expenses	500.00
San Marcos Citizens Police Academy Alumni Ass 2300 IH 35 South San Marcos TX 78666	Cont.-Operating Expenses	5,000.00
San Marcos Citizens Police Academy Alumni Ass 2300 IH 35 South San Marcos TX 78666	Cont.-Operating Expenses	5,000.00
San Marcos Educational Foundation 500 W. Hutchison San Marcos, TX 78666	Cont.-Operating Expenses	5,000.00
San Marcos Greenbelt Alliance P.O. Box 1572 San Marcos, TX 78666-1572	Cont.-Operating Expenses	5,000.00
San Marcos River Foundation P.O. Box 1393 San Marcos, TX 78667-1393	Cont.-Operating Expenses	5,000.00
Sheltering Arms 3838 Aberdeen Way Houston, TX 77025	Cont.-Operating Expenses	500.00
SIRE, Inc. 24161 Spring Drive Hockley, TX 77447	Cont.-Operating Expenses	500.00
Society for the Performing Arts 615 Louisiana, Ste 100 Att: Wm. Tayar, Development Mgr. Houston TX 77002	Cont.-Operating Expenses	500.00

Part XV, Line 3a - Grants and Contributions Paid During the Year

SOLID ROCK CHURCH 2500 HUNTER ROAD SAN MARCOS TX 78666	Cont.-Operating Expenses	2,500.00
Spring Gathering Charity Horse Show PJP Farms 714 Superior Road Magnolia TX 77354	Cont.-Operating Expenses	1,000.00
St. John's School 2401 Claremont Lane Houston TX 77019-5897	Cont.-Operating Expenses	12,500.00
St. Luke's United Methodist Church 3471 Westheimer Houston, TX 77019	Cont.-Operating Expenses	5,000.00
Stelos Alliance 34 Herff Road Boerne TX 78006	Cont.-Operating Expenses	5,000.00
TEXAS SOUTHERN UNIVERSITY 3100 CLEBURNE STREET HOUSTON TX 77004	Cont.-Capital Campaign	2,500.00
The Gilder Lehrman Institute of Amer. History 19 West 44th Street, Suite 500 New York NY 10036	Cont.-Operating Expenses	3,500.00
Trees For Houston P. O. Box 270477 Houston, TX 77277-0477	Cont.-Operating Expenses	1,000.00
UNITED STATES HUNTER JUMPER ASSOCIATION, INC. 3870 CIGAR LANE LEXINGTON KY 40511	Cont.-Operating Expenses	1,000.00
University of Houston Office of Development 400 E. Cullen Building Houston, TX 77204-2013	Cont.-Operating Expenses	5,000.00
University of Houston Office of Development 400 E. Cullen Building Houston, TX 77204-2013	Cont.-Operating Expenses	2,000.00
University of North Carolina at Chapel Hill Office of University Development Campus Box 309 Chapel Hill, NC 27514-0309	Cont.-Operating Expenses	100,000.00

Part XV, Line 3a - Grants and Contributions Paid During the Year

University of Notre Dame P. O. Box 519 Notre Dame IN 46556-9988	Cont.-Operating Expenses	10,000.00
University of Texas at Austin Horns Helping Horns P.O. Box 7458 Austin, TX 78713-7458	Cont.-Operating Expenses	2,500.00
University of Texas at Austin Development Office P.O. Box 7458 Austin TX 78713-7458	Cont.-Operating Expenses	10,000.00
University of Texas Ex-Students' Association P. O. Box 7278 Austin, TX 78713-7278	Cont.-Capital Campaign	50,000.00
University of Texas Ex-Students' Association P. O. Box 7278 Austin, TX 78713-7278	Cont.-Operating Expenses	15,000.00
University of Texas Foundation P.O. Box 1078 San Antonio TX 78294-1078	Cont.-Operating Expenses	10,000.00
University of Texas Law School Foundation University of Texas 727 E. Dean Keeton St. Austin, TX 78705	Cont.-Capital Campaign	50,000.00
University of Texas Law School Foundation University of Texas 727 E. Dean Keeton St. Austin, TX 78705	Cont.-Operating Expenses	1,000.00
University of Texas Law School Foundation University of Texas 727 E. Dean Keeton St. Austin, TX 78705	Cont.-Operating Expenses	5,000.00
University of Virginia P. O. Box 400224 Charlottesville VA 22904-4224	Cont.-Operating Expenses	5,000.00
University of Virginia Health Foundation P.O. Box 800773 Charlottesville VA 22908	Cont.-Operating Expenses	5,000.00

Part XV, Line 3a - Grants and Contributions Paid During the Year

Wake Forest University Post Office Box 7226 Winston-Salem, NC 27109-7226	Cont.-Capital Campaign	10,000.00
Washington County Fair Association 1305 E. Blue Bell Road, Suite 110 Brenham TX 77833	Cont.-Operating Expenses	1,000.00
TOTAL DONATIONS MADE		1,080,250.00

Hobby Family Foundation
 EIN 76-0489862
 Form 990PF - 2011

Part XV, Line 3b - Grants and contributions approved for future payment

Name and Address	Purpose	Amount
Baylor College of Medicine One Baylor Plaza, MS BCM 160 Houston, TX 77030	Capital Campaign	80,000
Chatham Hall 800 Chatham Hall Circle Chatham, VA 24531-3085	Endowed Dept Chair	480,000
College Foundation c/o UVA Gift Accounting P O Box 400807 Charlottesville, VA 22904-4807	Capital Campaign	200,000
Friends of the National World War II Memorial 703 13th St., NW Suite 800 Washington, DC 20005	Capital Campaign	4,000
Memorial Hermann Foundation P.O. Box 272009 Houston, TX 77277-9886	Capital Campaign	10,000
Methodist Hospital Foundation P O Box 4384 Houston, TX 77210-4384	Capital Campaign	20,000
St. John's School 2401 Claremont Lane Houston, TX 77019-5897	Capital Campaign	1,500,000
Texas Southern University 3100 Cleburne Street Houston, TX 77004	Capital Campaign	5,000
University of Notre Dame P.O. Box 519 Notre Dame, IN 46556-9988	Capital Campaign	10,000
University of Texas Ex-Students' Association P.O. Box 7278 Austin, TX 78713-7278	Capital Campaign	350,000
University of Texas Law School Foundation University of Texas 727 E. Dean Keeton St Austin, TX 78705	Capital Campaign	398,385
Wake Forest University Post Office Box 7226 Winston-Salem, NC 27109-7226	Capital Campaign	20,000
		3,077,385

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. Hobby Family Foundation	Employer identification number (EIN) or ☐ 76-0489862
	Number, street, and room or suite no. If a P.O. box, see instructions 2131 San Felipe	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Houston, TX 77019-5620	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Cathy Leeson

Telephone No. ► 713.521.3377 FAX No ► 713-521.3950

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ **►**. If it is for part of the group, check this box ☐ **►** and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 11 or

► ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	25,774
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	23,774
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions
File by the due date for filing your return. See instructions.	HOBBY FAMILY FOUNDATION	Employer identification number (EIN) or ☒ 76-0489862
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN) ☐
	2131 SAN FELIPE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	HOUSTON, TX 77019	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **CATHY LEESON**
Telephone No. **713.521.3377** FAX No. **713.521.3950**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **12**.
- 5 For calendar year **2011**, or other tax year beginning, 20, and ending, 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **TAXPAYER HAS NOT RECEIVED ALL INFORMATION NECESSARY TO FILE ITS FORM 990PF. THEREFORE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO FILE UNTIL NOVEMBER 15, 2012.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	25,774
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	25,774
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	NONE

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Cathy Leeson**Title **TREASURER**Date **8/6/12**