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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Fo	cale	ndar year 2011 or tax year be	ginning		, and ending		
N	ame c	f foundation				A Employer identification	number
	rom	AND MARION B	RAUM FOUN	DATION		84-1442040)
Ni	ımber	and street (or P O box number if ma	ul is not delivered to stre	et address)	Room/suite	B Telephone number	
	<u> 370</u>	0 S. WESTPORT	AVE., AP	r. 155 <u>0</u>		(605) 610-	4014
	-	town, state, and ZIP code				C If exemption application is p	pending, check here
	SIC	UX FALLS, SD	57106			_	
G	Chec	k all that apply: 🔲 Inr	tıal return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here 🕨 🗀
		Fin	nal return	Amended return			
_			dress change	Name change		2. check here and attach co	ending the 85% test, proputation
H_	Chec	k type of organization; 🛛 🗶	Section 501(c)(3)	exempt private foundation		E If private foundation sta	tus was terminated
<u> </u>	<u> </u>	ection 4947(a)(1) nonexempt o	charitable trust 🔔	Other taxable private founda	ation	under section 507(b)(1)(A), check here 🕨 🗔
1 F	air m	arket value of all assets at end	of year J Accoun	ting method: X Cash	Accrual	F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)		Other (specify)		under section 507(b)(1)(B), check here 🕨 📖
	<u>►\$</u>			umn (d) must be on cash	basis.)		,
<u>P</u>	art	Analysis of Revenue and Ex (The total of amounts in columns necessarily equal the amounts in	(b), (c), and (d) may not	(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, e		10,274.		N/A	(Cash Dasis Only)
	2	Check If the foundation is n	ot required to attach Sch. B				
	3	Interest on savings and temporary cash investments		39.	39.		STATEMENT 1
	4	Dividends and interest from s		3,448.	3,448.		STATEMENT 2
	5	Gross rents					
	t	Net rental income or (loss)					
a	68	Net gain or (loss) from sale of asse	its not on line 10	3,040.		l RE	CEIVED
Revenire	t	Gross sales price for all	167,933.				V 1 8 2012 O
Š	7	Capital gain net income (from Part	IV, line 2)		3,040.	\$ MA	¥ 1 8 2012 즉
•	8	Net short-term capital gain				7 """	l i i
	9	Income modifications					
	10a	Gross sales less returns and allowances				L OG	DEN, UT
	t	Less Cost of goods sold					
	0	Gross profit or (loss)					
	11	Other income		13.	13.		STATEMENT 3
	12	Total. Add lines 1 through 1		16,814.	6,540.		
	13	Compensation of officers, directors		0.	0.		0.
	14	Other employee salaries and	•				
v.		Pension plans, employee ben	etits				
S	168	Legal fees	amım 4	005			
Expense		Accounting fees	STMT 4	825.	0.		0.
	°	Other professional fees					
(2)	17	Interest	amum E	274.	0.		
5	18	Taxes	STMT 5	2/4.	<u> </u>		0.
SCANNED IVE	19	Depreciation and depletion					
四隻	20 21	Occupancy Travel, conferences, and mee	tinan				
<u> </u>	22	Printing and publications	ungs				
<u> </u>	23	Other expenses	STMT 6	2,453.	1,735.		630.
ating	23	Total operating and adminis		4,455.	1,733.		030.
Operating and	24	expenses. Add lines 13 throu		3,552.	1,735.		630.
ر ٥	25	Contributions, gifts, grants pa	-	8,837.	Ι,133.		8,837.
)		Total expenses and disburse		0,037.			0,037.
•	20	Add lines 24 and 25	,ments.	12,389.	1,735.		9,467.
	27	Subtract line 26 from line 12:		12,309	1,133.		<u> </u>
		Excess of revenue over expenses a		4,425.			
	1	Net investment income (if neg		7,74,70	4,805.		_
		Adjusted net income (if negative			=,005.	N/A	_
123	501 12-11	LHA For Paperwork Redu		instructions			Form 990-PF (2011)

<u> </u>	111 95		Beginning of year		L442040 Fayez
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	T 4	Cash - non-interest-bearing	(a) DOOK Value	(b) book value	(6) Fall Market Value
	1	Savings and temporary cash investments	3,393.	9,095.	9,095.
	1	Accounts receivable ► 278.		5,055.	<u> </u>
	"	Less: allowance for doubtful accounts	1,622.	278.	278.
	1	Pledges receivable	1,022.	270.	270.
	"	Less: allowance for doubtful accounts	1		
	5	Grants receivable			
	1	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
	١,	Other notes and loans receivable			-
	'	Less: allowance for doubtful accounts			
w	l g	Inventories for sale or use			
Assets	1 -	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations			- · · · · · · · · · · · · · · · · · · ·
	1	Investments - corporate stock STMT 7	140,528.	140,595.	149,478.
	1 -	Investments - corporate bonds	140/520.	140/3331	115/11/01
		Investments - land, buildings, and equipment basis			· · · · · · · · · · · · · · · · · · ·
	''	Less accumulated depreciation	1		
	12	Investments - mortgage loans			
		Investments - other			
		Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers)	145,543.	149,968.	158,851.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iabi	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)		<u>.</u>	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
or Fund Balances	24	Unrestricted			
ala	25	Temporarily restricted	"		
В	26	Permanently restricted Foundations that do not follow SFAS 117, check here		-	
Ä		·			
<u></u>	0.7	and complete lines 27 through 31.	127,867.	127,867.	
ets	27	Capital stock, trust principal, or current funds	0.	0.	
\SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds	17,676.	22,101.	
Net Assets	30	Total net assets or fund balances	145,543.	149,968.	
Z	30	Total list assets of fully paralless	143,343.	145,500.	
	31	Total liabilities and net assets/fund balances	145,543.	149,968.	
	art				
_					
		net assets or fund balances at beginning of year - Part II, column (a), line	30		145 543
		st agree with end-of-year figure reported on prior year's return)		1	145,543.
		r amount from Part I, line 27a		2	4,425.
		r increases not included in line 2 (itemize)		3	<u>0.</u> 149,968.
		lines 1, 2, and 3 eases not included in line 2 (itemize)		4 5	149,968.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, ci	nlumn (h) line 30	6	149,968.
<u>-</u>	· old	The coosts of Tuno bullances at one of year time 4 minus line of - Fait II, b	ordina to // mile do		Form 990-PF (2011)

		MARION BRAU						84-	-1442	2040 Page
(a) List and descr						How ac - Purch - Dona	quired (nase tion	c) Date acq (mo., day,		(d) Date sold (mo., day, yr.)
	_				_					
b SEE ATTACHED	STATI	EMENTS								
C										
d	-				_					
e					L					
(e) Gross sales price		oreciation allowed or allowable)		t or other basis xpense of sale		_		(h) Gain (e) plus (f)))
a										
b			ļ				-			
<u>C</u>	.=	·	 	 .						
167 022			 -	164 90	2	_				3,040
e 167,933. Complete only for assets showing	0 000 00	lump (h) and owned by	the foundation	164,89	٥.		(I) (Counc (Col	/b) goin r	
(i) F.M.V. as of 12/31/69	(j)	Adjusted basis s of 12/31/69	(k) Ex	cess of col. (I) col. (J), If any			col. (Gains (Col.) k), but not Losses (fro	less than	-0-) or
a							-			
b										
С										
d										
e										3,040
2 Capital gain net income or (net ca	pıtal loss)	{ If gain, also enter -0	r in Part I, line I- in Part I, line	7 7	}	2				3,040
Net short-term capital gain or (los if gain, also enter in Part I, line 8,		d in sections 1222(5) ar	nd (6):		}	_			37/3	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Se	ction 4940(a) for	· Daducad	Tay on Net	Inv	3 Aetm	ent Inco	me	N/A	
For optional use by domestic private		• • • • • • • • • • • • • • • • • • • •						1110		
f section 4940(d)(2) applies, leave the	his part blant	(.				,				Yes X No
f "Yes," the foundation does not qual				•						
Enter the appropriate amount in					es.					
(a) Base period years Calendar year (or tax year beginnii	ng in)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncha	rıtable-	use assets	(co	Distribi I. (b) divi	(d) ition ratio ded by col. (c))
2010			8,379.				5,679.			.05057
2009			9,666.				0,854.			.06862
2008			0,107.	<u>.</u>			7,556.			.05692
2007		1	0,896.				9,859.			.04542
2006			9,697.			21	<u>5,177.</u>			.04506
2 Total of line 1, column (d)								2		.26661
3 Average distribution ratio for the the foundation has been in existen	=		on line 2 by 5,	or by the number	of ye	ars		3		.05332
Finter the net value of noncharitab	le-use asset	s for 2011 from Part X,	line 5					4		170,339
Multiply line 4 by line 3								5		9,083
S Enter 1% of net investment incon	ne (1% of Pa	ırt I, line 27b)						6		48
Add lines 5 and 6								7		9,131
3 Enter qualifying distributions fron	n Part XII, lin	e 4						8		9,467
If line 8 is equal to or greater than See the Part VI instructions.			t 1b, and comp	lete that part usin	g a 1	% tax r	ate.			

	n 990-PF (2011) TOM AND MARION BRAUM FOUNDATION 84-14 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se			Page 4 ns)	
	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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%			48.	
	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-)			0.	
3				48.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	_		<u>48.</u>	
6	Credits/Payments:				
	2011 estimated tax payments and 2010 overpayment credited to 2011				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d			^	
_	Total credits and payments. Add lines 6a through 6d			0.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	<u>.</u>		40	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u>48.</u>	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11 Pa	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11 Int VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No	
	any political campaign?	1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X	
	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.				
C	Did the foundation file Form 1120-POL for this year?	1c		X_	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$ 0 .			1	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X	
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	-	X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X_	
	If "Yes," has it filed a tax return on Form 990-T for this year?		ļ		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	+	X	
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or Director levelstone that conflict with the state law.				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	ء ا	X		
-	remain in the governing instrument?	7	X	+-	
1	Did the foundation have at least \$5,000 in assets at any time during the year?	<u> </u>	+^	\vdash	
0-	If "Yes," complete Part II, col. (c), and Part XV. Enter the states to which the foundation reports or with which it is registered (see instructions) NONE				
φa	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation	8b	<u> </u>	 	
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	9		x	
10		10	 	X	
TO Did any persons become substantial contributors during the tax year in Yes, attach a schedule listing their names and addresses					

	990-PF (2011) TOM AND MARION BRAUM FOUNDATION 84-144 rt VII-A Statements Regarding Activities (continued)	2040	[Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	Τ.		
• •	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	х	
	Website address ► WWW.TMBF.ORG			
14	The books are in care of ► THOMAS W. BRAUM Telephone no. ► (605)	610	-40	14
	Located at ▶ 3700 S. WESTPORT AVE., APT. 1550, SIOUX FALLS, SD ZIP+4 ▶5			
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	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Vaal	No.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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? (2) Parameters from lead are exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(4) Pay compensation to, or pay of reinfoldise the expenses of, a disqualified person? (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)?			
	(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.)			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	1c		<u>X</u>
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 X 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.) N/A	<u>2b</u>		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3 a				
	· ·			
D	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.) N/A	3b		
A.	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation livest during the year any amount in a maintent that would jeopardize its charitable purposes. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		
U	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		х
		rm 990	-PF (

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Form 990-PF (2011) TOM AND MARION BRAUM FOU Part VII-B Statements Regarding Activities for Which		Required (contin	84-14420	40 Page 6
 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section) Influence the outcome of any specific public election (see section 4955); any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instroganizations relying on a current notice regarding disaster assistance check of the answer is "Yes" to question 5a(4), does the foundation claim exemption expenditure responsibility for the grant? "Yes," attach the statement required by Regulations section 53.4946 Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a lf "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax 	or to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or described in section or described functions)? There from the tax because it maintated from the tax because it maintated from the indirectly or pay premiums on personal benefit contract?	ectly,	es No	5b X
b If "Yes," did the foundation receive any proceeds or have any net income attrib		nagers Highly		7b
Part VIII Paid Employees, and Contractors	lees, Foundation Ma	illagers, riigilij	,	
1 List all officers, directors, trustees, foundation managers and their		1	(d) 0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
(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
THOMAS W. BRAUM	PRESIDENT			
3700 S. WESTPORT AVE., APT. 1550			0	0
SIOUX FALLS, SD 57106	2.00 SECRETARY	0.	0.	0.
MARION BRAUM	SECKETARI			
3700 S. WESTPORT AVE., APT. 1550 SIOUX FALLS, SD 57106	4.00	0.	0.	0.
BIOOK PAHLO, BD 37100	4.00		0.	
	-			
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none.	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	-			
	_			
Total number of other employees paid over \$50,000			<u> </u>	0
	 		Form	990-PF (2011)

Form 990-PF (2011) TOM AND MARION BRAUM FOUNDATION 8	4-1442040 Pag	<u>je 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c) Compensa	tion
NONE		
Total number of others receiving over \$50,000 for professional services	>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses	
1 N/A		
•		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
	Form 990-PF (20)11)

Form 990-PF (2011)

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				8,469.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			4,911.	
b Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	0			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 9,467. a Applied to 2010, but not more than line 2a			4,911.	
· · · · · · · · · · · · · · · · · · ·			4,911.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		0.		
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount	0.			4,556.
e Remaining amount distributed out of corpus	0.			4,550.
5 Excess distributions carryover applied to 2011	0.			0.
(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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see ınstr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				3,913.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			<u> </u>
9 Excess distributions carryover to 2012.	_			
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009			İ	
d Excess from 2010				
e Excess from 2011				Form 990-PF (2011)

Form 990-PF (2011) TOM AND	MARION BRA	AUM FOUNDAT	ON	84-14	42040 Page 10
Part XIV Private Operating F	oundations (see 11	nstructions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter th	at it is a private operating			
foundation, and the ruling is effective for	r 2011, enter the date of	the ruling	.		
b Check box to indicate whether the found	lation is a private operat	ing foundation described	ın section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	I	Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					-
for active conduct of exempt activities.					
·		1			
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)(iii)				· · · · · · · · · · · · · · · · · · ·	
(3) Largest amount of support from an exempt organization					
· •				-	
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	ate this part only	if the foundation	n had \$5 000 or m	ore in assets
at any time during the			ii die iodiidade		
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	have contributed more	than 2% of the total con	ributions received by t	he foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See	section 507(d)(2).)			
SEE STATEMENT 8					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large po	rtion of the ownership of a p	artnership or
NONE	**				
2 Information Regarding Contributi	on Grant Gift Loar	Scholarship etc. P	rograms		··
Check here ► X if the foundation o the foundation makes gifts, grants, etc. (nly makes contributions	to preselected charitable	organizations and does		
	·		 · · · · · · · · · · · · · · · · · ·	complete itemo Eu, e, e, an	
a The name, address, and telephone numb	per of the person to who	om applications should be	auuresseu.		
b The form in which applications should b	e submitted and inform	ation and materials they s	hould include:		
c Any submission deadlines:					
<u> </u>		alama abadaba ti	lunda of materials	n ather feature:	
d Any restrictions or limitations on awards	s, such as by geographic	cai areas, charitable fields	KINGS OT INSTITUTIONS, O	OF OTHER TACTORS:	
123801 12-02-11					Form 990-PF (2011)

3 Grants and Contributions Paid During the Y		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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
			1	
LASKA RADIO MISSION - KNOM	NONE	PUBLIC	RADIO EQUIPMENT &	
О ВОХ 988			MAINTENANCE FOR PUBLIC	
OME, AK 99762	-		SERVICE RADIO STATION	300
ATHOLIC CHARITIES	NONE	PUBLIC	SUPPORT DISASTER	
6 CANAL CENTER PLAZA			RELIEF IN THIRD WORLD	
LEXANDRIA VA 22314			COUNTRIES	200
OLLEGE OF SE PRINTEDIO	TOY TO	DVIDI TO	CUDDORM ACADEMIC	
OLLEGE OF ST BENEDICT	NONE	PUBLIC	SUPPORT ACADEMIC SCHOLARSHIP FUND	
7 S COLLEGE OF ST BENEDICT T JOSEPH, MN 56374			SCHOLLARSHIF FUND	300
1 005EFN, MA 30374				
AMILY INTERCULTURAL RESOURCES CENTER	NONE	PUBLIC	PROVIDE CLOTHING FOR	
30 FIELDER AVE #208			UNDERPRIVILEGED	
ILLON, CO 80435			CHIDREN - SUMMIT	
			COUNTY CO	42
ASS TIMES TRUST	NONE	PUBLIC	MASS TIMES DATA BASE	
1625 CHAGRIN BLVD #210			MAINTENANCE	
EACHWOOD OH 44122	TINUATION SHEE	em / C \	▶ 3a	250
	NTINUATION SHE	1	34	8,837
b Approved for future payment				
NONE				
		<u> </u>		
		 		
		i .	1	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		d by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					.
b					· · · ·
<u> </u>	1 1				
de	1				
e					· · · · · · · · · · · · · · · · · · ·
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
Investments			14	39. 3,448.	
4 Dividends and interest from securities			14	3,448.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			-	·	
b Not debt-financed property6 Net rental income or (loss) from personal		<u>. – –</u>			
property					
7 Other investment income			14	13.	
8 Gain or (loss) from sales of assets other		-			
than inventory			18	3,040.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:				İ	
a					
b	1 1				
<u> </u>					
d					
12 Subtotal. Add columns (b), (d), and (e)		0.		6.540.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	0. 6,540.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	omplishment of Ex	empt	Purposes	
					link mand of
Explain below how each activity for which income the foundation's exempt purposes (other than			contribui	ted importantly to the accomp	DIISHITHEHT OF
the realisation of exempt purposes (earlier than	by providing to				
					·
	• • •				
				.	
				_	
			<u> </u>		
					
					
				<u> </u>	
		- · · · · ·		<u>. </u>	
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123621 12-02-11					Form 990-PF (2011)

Pa	rt XVII	Information Re Exempt Organi		sfers To a	and Transactions	and Relations	hips With Nonch	aritable)	
•	Did the o	rganization directly or indir		of the followin	a with any other organizat	ion described in sec	tion 501/c) of		Yes	No
1		(other than section 501(c)					11011 50 1(c) 01		103	110
2		from the reporting founda			· · · · · · · · · · · · · · · · · · ·	imzations:				
а	(1) Cash	• •	ition to a noncharita	DIC CACITIFE OIT	gamzanon or,			1a(1)		x
	(2) Othe							1a(2)		X
h	, ,	nsactions:						10,27		
•		s of assets to a noncharital	ble exempt organizat	tion				16(1)		X
	` '	hases of assets from a nor						1b(2)		X
	• •	al of facilities, equipment,						1b(3)		Х
	. ,	bursement arrangements						1b(4)		X
	(5) Loan	is or loan guarantees						1b(5)		X
	(6) Perfo	ormance of services or me	mbership or fundrai	sıng solıcıtatıo	ns			1b(6)		X
C	Sharing o	of facilities, equipment, ma	iling lists, other asse	its, or paid em	ployees			1c		X
d	If the ans	wer to any of the above is	"Yes," complete the f	following sche	dule. Column (b) should a	lways show the fair	market value of the good:	s, other ass	ets,	
	or service	es given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market va	lue in any transaction	n or sharing arrangement	t, show in		
		d) the value of the goods,								
(a) L	ne no	(b) Amount involved	(c) Name of		exempt organization	(d) Descriptio	n of transfers, transactions, ar	nd sharing ar	rangeme	nts
				<u>N/A</u>	.					
						_				
							ATT 1			
					 					
	-									
	-		<u> </u>							
	-									
					 .					
						- 				
					-u.		1.17.17			
	 		_							
							.			
2a	Is the fou	ndation directly or indirect	by affiliated with, or r	elated to, one	or more tax-exempt organ	nizations described		• • •		
		501(c) of the Code (other	= :					Yes	X	No
b		omplete the following sche		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	, .	(a) Name of org			(b) Type of organization		(c) Description of relation	nship		
		N/A								
	_									
		r penalties of perjury, I declare t					a bara anti transitiani na	May the IRS	discuss !	this
Sig	yn 📐	elief, it is true, correct, and corr	Tiplete Declaration of pro	eparer (other than	taxpayer) is based on all infor	mation of which prepare		return with th shown below	e prepar (see ins	er tr)?
He	re 🕨		Kroun		5/9/12	Tre	ordent	Yes	,	No
	Sıg	nature of officer or trustee	10 (300)	,	Date''	Title	<u>'</u>			
		Print/Type preparer's na	.me /	Preparer's si	gnature	Date	Check X If PTII	N		
_			(l .	•	,	self- employed			
Pa		DAVID L. G			& Hermerot	5-1-12		01230		
	eparer	Firm's name ► DAV	ID L. GER	MEROTH	, CPA		Firm's EIN ► 84 -	10696	85	
Us	e Only				11.000					
		Firm's address ► 54			#800			2 \ 22		0.54
		⊥ GR	EENWOOD V	<u> </u>	, CO 80111	 -	Phone no. (30	3) 77	1-7	

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

2011

TOM AND MARION BRAUM FOUNDATION 84-1442040 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II **Special Rules** ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

TOM AND MARION BRAUM FOUNDATION

84-1442040

Part I	Contributors (see instructions) Use duplicate copies of Part I	of additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TOM & MARION BRAUM 3700 S WESTPORT AVE #1550 SIOUX FALLS, SD 57106	 \$10,274.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

TOM AND MARION BRAUM FOUNDATION

84-1442040

Part II	Noncash Property (see instructions) Use duplicate copies of F	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
453 01-23-			90, 990-EZ, or 990-PF) (2

nization		Employer identification number
Exclusively religious, charitable, etc., individually year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc.,	dual contributions to section 501(c) following line entry. For organization, contributions of \$1,000 or less for	84-1442040 (7), (8), or (10) organizations that total more than \$1,000 for the same completing Part III, enter the year. (Enter this information once)
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	
Transferee's name, address, and	3 ZIP + 4	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, and		Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	
Transferee's name, address, and	1 ZIP + 4	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	
Transferee's name, address, and	1 ZIP + 4	Relationship of transferor to transferee
	D MARION BRAUM FOUNDATI Exclusively religious, charitable, etc., indivity ear. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift (b) Purpose of gift (b) Purpose of gift (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift	D MARION BRAUM FOUNDATION Exclusively religious, charitable, etc., individual contributions to section 501(c) year. Complete columns (a) through (e) and the following line entry. For organization the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for Use duplicate copies of Part III if additional space is needed (b) Purpose of gift (c) Use of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4

TO DUE MOTHER OF PERPETUAL HELP SHRINE IN ROME, TRALY 50 PERPETUAL HELP SHRINE IN ROME, TRALY 50 PERPETUAL HELP SHRINE IN ROME, TRALY 50 PERPETUAL HELP SHRINE IN ROME, TRALY 50 PERPETUAL HELP SHRINE IN ROME, TRALY 50 PERPETUAL HELP SHRINE IN ROME, TRALY 50 PERPETUAL HELP SHRINE IN ROME, TRALY 50 PERPETUAL HELP SHRINE IN ROME, TRALY 50 PERPETUAL HELP SHRINE IN ROME PUBLIC SUPPORT CHURCH RESTORATION PROJECT RESCALERO, NM 88349 PUBLIC PUBLIC PURCHASE COMPUTER SOUTHMENT & SOPTWARE SOUTHMENT & SOUTHMENT	3 Grants and Contributions Paid During the	e Year (Continuation)			
Mame and address (home or busness) any foundation manager regions received to construction NOME PUBLIC SUPPORT IMPROVEMENTS TO OUR MOTHER OF PERSPETUAL HELP SERINE IN ROME ITALY SO RECEIVED LINUERSTRY NOME PUBLIC FEED DERVER AREA NOMBLESS AND 137 RESCALERO, NM 88340 FU JUDE MORNE L'HOPITAL RESTORATION PROJECT RESTORATION PROJECT RESTORATION PROJECT RESTORATION PROJECT SUPPORT CHURCH RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT SUPPORT CHURCH RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT SUPPORT CHURCH RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION PROJECT FU JUDE MORNE L'HOPITAL RESTORATION RECHELLE RECHELLE RESTORATION RECHELLE RESTORATION RECHELLE RESTORATION RECHELLE REC	Recipient	show any relationship to		Purpose of grant or	A
IST OAURSCORE OR FOR MOTHER OF FERPETUAL HELP SHRINE IN ROME, TTALY SO RECIS UNIVERSITY NONE FUBLIC FEED DENVER AREA HOMELESS 20 ST JOSEPH APACHE MISSION CHURCH O BOX 1870 O BOX 18710	Name and address (home or business)	any foundation manager		contribution	Amount —————
THE LOUIS, MO 63132 PERPETUAL HELE SHRINE IN ROME, ITALY NONE PUBLIC PEED DENVER AREA HOMELESS 20 TO JOSEPH APACHE MISSION CHURCH O BOX 187 RESCALERO, MM 88340 TO JOSEPH'S INDIAN SCHOOL NONE PUBLIC REDEMPTORISTS FOUNDATION	NONE	PUBLIC	SUPPORT IMPROVEMENTS		
IN ROME, ITALY 50 REGIS UNIVERSITY 1333 REGIS BLVD 10T JOSEPH APACHE MISSION CHURCH 10 DENVER, CO 80221 10T JOSEPH APACHE MISSION CHURCH 10 DENVER, CO 80221 10T JOSEPH APACHE MISSION CHURCH 10 DENVER, CO 80221 10T JOSEPH'S INDIAN SCHOOL 10T JOSEPH'S INDIAN SCHOOL 10T JOSEPH'S INDIAN SCHOOL 10T JUDE HORNE, CHOPTIAL 10T JUDE HORNE, L'HOPTIAL 10 DENVER, CH'HOPTIAL 10 PHOBLE 10 PROVIDE FOOD, MEDICAL 10 BUILDING SUPPLIES 4 11 LIVEN EXPENSES, 12 REPAIR HURRICANE 13 AMAGE 14 SUPPORT CAPITAL 15 PHOBLE 15 MARY'S CATHOLIC CHURCH 16 DENX 2670 17 JOSEPH'S CATHEDRAL 17 JOSEPH'S CATHEDRAL 18 SUPPORT CAPITAL 19 PROJECT 19 SUPPORT ACADEMIC 25 ACHEDRAL RESTORATION 10 DOLUTH AVE 11 JOSEPH'S CATHEDRAL 10 NONE 10 SUPPORT ACADEMIC 26 SCHOLARSHIP PUND 10 NIGHTS OF COLUMBUS, FR HARTER 10 NONE 10 DENX 3 10 DENX 30 10 CELLIOWSHIP OF CATHOLIC UNIVERSITY 10 NONE 10 DENX 30 10 SUPPORT CATHOLIC 10 MIGHTS OF COLUMBUS, FR HARTER 10 DENX 30 10 DENX 30 10 DENX 30 10 DENX 4500 10 SUPPORT CATHOLIC 10 MINISTRY TO COLLEGE 10 DENX 19710 10	357 OAKBROOK DR			TO OUR MOTHER OF	
REGIS UNIVERSITY NONE PUBLIC PUBLIC PEED DENVER AREA HOMELESS 20 20 20 20 20 20 20 20 20	ST LOUIS, MO 63132			PERPETUAL HELP SHRINE	
HOMELESS 20 SENVER CO 80221 20 ST JOSEPH APACHE MISSION CHURCH 0 0 BOX 187 RESCALERO, NM 89340 25 ST JOSEPH'S INDIAN SCHOOL NONE PUBLIC PUBLIC PURCHASE COMPUTER EQUIPMENT & SOFTWARE SOUTHWENT & SOFTWARE LIVING EXPENSES, REPAIR HURRICANE DAMAGE 1,50 ST JOSEPH'S CATHEDRAL NONE PUBLIC CATHEDRAL RESTORATION PROJECT 25 MADONNA UNIVERSITY SOUND SCHOOLCRAFT RD SOUND SCHOOLCRAFT RD SOUND SCHOOLCRAFT RD SOUND SCHOOLCRAFT RD SOUND SCHOOLCRAFT PUBLIC SOUTHWENT & SOFTWARE SOUND SCHOOLCRAFT PUBLIC SOUTHWENT & SOFTWARE SOUNCIL 979 O BOX 3 OF BOX 3 OF BOX 3 OF BOX 3 OF BOX 3 OF BOX 19710 SOUND SOU				IN ROME, ITALY	500
DENVER, CO 89221 20 ST JOSEPH APACHE MISSION CHURCH 0 0 BOX 187 ESCALERO, NM 88340 25 ST JOSEPH'S INDIAN SCHOOL DORTH MAIN ST CHAMBERLAIN, SD 57326 ST JUDE MORNE L'HOPTAL 1 P1095 PUBLIC PROVIDE FOOD, MEDICAL 2 BUILDING SUPPLIES 4 LIVING EXPENSES, REFAIR HURRICANE DAMAGE 1,50 ST MARY'S CATHOLIC CHURCH 0 BOX 2670 RISCO, CO 80443 ST JOSEPH'S CATHEDRAL 25 ADDONNA UNIVERSITY 100X FALLS, SD 57104 NONE PUBLIC SUPPORT CAPITAL PROJECT 1,50 ST JOSEPH'S CATHEDRAL 25 ADDONNA UNIVERSITY 100X FALLS, SD 57104 NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SCHOLARSHIP FUND 100X FALLS, SD 57104 SUPPORT ACADEMIC SUPPORT ACADEMIC MINISTRY TO COLLEGE STUDENTS 0 BOX 18710 0 BOX 18710 0 BOX 18710 0 BOX 18710 0 BOX 18710 0 BOX 18710	REGIS UNIVERSITY	NONE	PUBLIC	FEED DENVER AREA	
ST JOSEPH APACHE MISSION CHURCH O DOX 187 ESCALERO, NM 88340 ST JOSEPH'S INDIAN SCHOOL NONE FUBLIC	3333 REGIS BLVD			HOMELESS	
RESTORATION PROJECT RESCALERO, NM 88340 OF JOSEPH'S INDIAN SCHOOL NONE PUBLIC PURCHASE COMPUTER EQUIPMENT & SOFTWARE FUNDER MORNE L'HOPITAL PUBLIC PROVIDE FOOD, MEDICAL RESTORATION PROJECT SUILDING SUPPLIES & LIVING EXPENSES, REPAR HURRICANE DAMAGE 1,50 THAMERICANE THAMERICANE THAMERICANE AMAGE TO BOX 3670 PUBLIC RESTORATION PROJECT PUBLIC PROVIDE FOOD, MEDICAL RESTORATION PROJECT SUILDING SUPPLIES & LIVING EXPENSES, REPAR HURRICANE DAMAGE 1,50 THARY'S CATHOLIC CHURCH NONE PUBLIC SUPPORT CAPITAL PROJECT TO SOR 36443 NONE PUBLIC CATHEDRAL RESTORATION PROJECT 25 ADDONNA UNIVERSITY NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 10 NIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC TORNADO DISASTER RELIEF O BOX 3 OPLIN, MO 64804 30 ELLOWSHIP OF CATHOLIC UNIVERSITY NONE PUBLIC SUPPORT CATHOLIC TORNADO DISASTER RELIEF O BOX 3 OPLIN, MO 64804 30 ELLOWSHIP OF CATHOLIC UNIVERSITY NONE PUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS O BOX 18710 SUDDENT, CO 80402	DENVER, CO 80221				200
TO JOSEPH'S INDIAN SCHOOL NONE PUBLIC PURCHASE COMPUTER EQUIPMENT & SOFTWARE FUNDING MAIN ST TO JUDE MORNE L'HOPITAL PUBLIC PROVIDE FOOD, MEDICAL & BUILDING SUPPLIES & LLVINIG EXPENSES, REPAIR HURRICANE DAMAGE 1,50 THARY'S CATHOLIC CHURCH O BOX 2670 PRISCO, CO 80443 TO JOSEPH'S CATHEDRAL PUBLIC PROJECT ADDITION TO JOSEPH'S CATHEDRAL PUBLIC PUBLIC SUPPORT CAPITAL PROJECT CATHEDRAL RESTORATION PROJECT ADDITION TO JOSEPH'S CATHEDRAL NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 10 NIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 10 NIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 10 NIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 10 NIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC SUPPORT CATHOLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 10 NIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC SUPPORT CATHOLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE FUNDENTS 10 BOX 18710 STUDENTS 10 B	ST JOSEPH APACHE MISSION CHURCH	NONE	PUBLIC	SUPPORT CHURCH	
ST JOSEPH'S INDIAN SCHOOL NONE PUBLIC PURCHASE COMPUTER EQUIPMENT & SOFTWARE 150 FINDEM MORNE L'HOPITAL ST JUDE MORNE L'HOPITAL ST JUDE MORNE L'HOPITAL ST PI1095 L'ARREFOUR (FORT-AU-PRINCE), HAITI ST MARY'S CATHOLIC CHURCH O BOX 2670 FINSCO, CO 80443 ST JOSEPH'S CATHEDRAL ST DOULUTH AVE ST MODULUTH	P O BOX 187			RESTORATION PROJECT	
EQUIPMENT & SOFTWARE **CATHERLAIN, SD 57326 **CAT JUDE MORNE L'HOPITAL **CATHEROUR (PORT-AU-PRINCE), HAITI **THAMERIAIN, SD 57326 **CARREFOUR (PORT-AU-PRINCE), HAITI **THAMERY'S CATHOLIC CHURCH **O BOX 2670 **PUBLIC **THAMERY'S CATHOLIC CHURCH **O BOX 2670 **PUBLIC **THAMERY'S CATHERAL **NONE **PUBLIC **PUBLIC **CATHERRAL RESTORATION **PROJECT **TOSEPH'S CATHERAL **NONE **PUBLIC **CATHERRAL RESTORATION **PROJECT **TOULY FALLS, SD 57104 **TOULY FALLS OF COLUMBUS, FR HARTER **NONE **PUBLIC **SUPPORT ACADEMIC **SCHOLARSHIP FUND **INIGHTS OF COLUMBUS, FR HARTER **NONE **PUBLIC **TOULY FALLS OF CATHOLIC **MINISTRY TO COLLEGE **STUDENTS **O BOX 18710 **OLLEGE STUDENTS **OLLEG	MESCALERO, NM 88340				250
THAMBERLAIN, SD 57326 TO JUDE MORNE L'HOPITAL NONE PUBLIC PROVIDE FOOD, MEDICAL A BUILDING SUPPLIES & LIVING EXPENSES, REPAIR HURRICANE DAMAGE 1,50 THARY'S CATHOLIC CHURCH NONE PUBLIC SUPPORT CAPITAL PROJECT TO BOX 2670 PROJECT PROJECT TO BOX 2670 PROJECT TO BOX 30 OPLIN, MO 64804 30 PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND TO BOX 3 OPLIN, MO 64804 30 PUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS OLDEN, CO 80402 50 PUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS OLDEN, CO 80402	ST JOSEPH'S INDIAN SCHOOL	NONE	PUBLIC	PURCHASE COMPUTER	
TI JUDE MORNE L'HOPITAL PUBLIC PROVIDE FOOD, MEDICAL & BUILDING SUPPLIES & LIVING EXPENSES, REPAIR HURICANE DAMAGE 1,50 THARY'S CATHOLIC CHURCH PO BOX 2670 TRISCO, CO 80443 TO JOSEPH'S CATHEDRAL PUBLIC PUBLIC CATHEDRAL RESTORATION PROJECT 1,50 TO JUDENT AVE PUBLIC PUBLIC CATHEDRAL RESTORATION PROJECT 1,50 TO JOSEPH'S CATHEDRAL NONE PUBLIC CATHEDRAL RESTORATION PROJECT 25 MADONNA UNIVERSITY NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND LIVONIA, MI 48150 NIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC TORNADO DISASTER RELIEF TOUNCIL 979 TO BOX 3 OPLIN, MO 64804 30 PUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS FO BOX 18710 FUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS FUDLING 80402	NORTH MAIN ST			EQUIPMENT & SOFTWARE	
P 11095 ARREFOUR (PORT-AU-PRINCE), HAITI ARREFOUR (PORT-AU-PRINCE) ARREFOUR (PORT-	CHAMBERLAIN, SD 57326				500
EARREFOUR (PORT-AU-PRINCE), HAITI LIVING EXPENSES, REPAIR HURRICANE DAMAGE 1,50 ST MARY'S CATHOLIC CHURCH PO BOX 2670 FISCO, CO 80443 TIJOSEPH'S CATHEDRAL PROJECT TIJOSEPH'S CATHEDRAL PROJECT TOUCHTH AVE FIGUX FALLS, SD 57104 FROJECT FROJECT ACADEMIC SCHOLARSHIP FUND LIVONIA, MI 48150 INGHTS OF COLUMBUS, FR HARTER FOUNCIL 979 FO BOX 3 OPLIN, MO 64804 TELLOWSHIP OF CATHOLIC UNIVERSITY FUNDENTS FO BOX 18710 FUBLIC SUPPORT CATHOLIC FUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND TORNADO DISASTER RELIEF FUNDENTS FO BOX 18710 FUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS FO BOX 18710 FUNDENTS FOR BOX 250 FUNDENTS FOR BOX 250 FUNDENTS FUNDENTS FOR BOX 250 FUNDENTS FOR BOX 250 FUNDENTS FUND	ST JUDE MORNE L'HOPITAL	NONE	PUBLIC	PROVIDE FOOD, MEDICAL	
REPAIR HURRICANE DAMAGE 1,50 ST MARY'S CATHOLIC CHURCH PO BOX 2670 FRISCO, CO 80443 ST JOSEPH'S CATHEDRAL PUBLIC ST JOSEPH'S CATHEDRAL PUBLIC ST JOSEPH'S CATHEDRAL PROJECT ST JOSEPH'S CATHEDRAL PROJECT ST JOSEPH'S CATHEDRAL PROJECT ST JOSEPH'S CATHEDRAL PROJECT ST JOSEPH'S CATHEDRAL PROJECT ST JOSEPH'S CATHEDRAL PROJECT ST JOSEPH'S CATHEDRAL PROJECT ST JOSEPH'S CATHEDRAL PROJECT SUPPORT ACADEMIC SCHOOLCRAFT RD	C P 11095			& BUILDING SUPPLIES &	
DAMAGE 1,50 ST MARY'S CATHOLIC CHURCH NONE PUBLIC SUPPORT CAPITAL PO BOX 2670 PRISCO, CO 80443 TABLET JOSEPH'S CATHEDRAL NONE PUBLIC CATHEDRAL RESTORATION PROJECT LADONNA UNIVERSITY NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND LIVONIA, MI 48150 NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND LIVONIA, MI 48150 NIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC TORNADO DISASTER RELIEF COUNCIL 979 O BOX 3 OPLIN, MO 64804 JOPLIN, MO 64804 SUPPORT CATHOLIC UNIVERSITY NONE PUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE O BOX 18710 STUDENTS STUDENTS STUDENTS STUDENTS	CARREFOUR (PORT-AU-PRINCE), HAITI			1	
PROJECT PROJECT PROJECT TI JOSEPH'S CATHEDRAL NONE PUBLIC CATHEDRAL RESTORATION PROJECT CATHEDRAL RESTORATION PROJECT LIQUX FALLS, SD 57104 LIQUX FALLS					1,500
PROJECT PROJECT PROJECT TI JOSEPH'S CATHEDRAL NONE PUBLIC CATHEDRAL RESTORATION PROJECT CATHEDRAL RESTORATION PROJECT LIQUX FALLS, SD 57104 LIQUX FALLS					
RISCO, CO 80443 TJOSEPH'S CATHEDRAL NONE PUBLIC CATHEDRAL RESTORATION PROJECT 25 LADONNA UNIVERSITY NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND LIVONIA, MI 48150 LINIGHTS OF COLUMBUS, FR HARTER COUNCIL 979 O BOX 3 OPLIN, MO 64804 PUBLIC TORNADO DISASTER RELIEF RELIEF O BOX 3 OPLIN, MO 64804 PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 10 MINISTRY TO COLLEGE STUDENTS O BOX 18710 OLDEN, CO 80402	ST MARY'S CATHOLIC CHURCH	NONE	PUBLIC	SUPPORT CAPITAL	
TOURCH SCATHEDRAL NONE PUBLIC CATHEDRAL RESTORATION PROJECT 25 LADONNA UNIVERSITY NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND LIVONIA, MI 48150 LIVONIA,	P O BOX 2670		İ	PROJECT	
PROJECT PROJECT 25 PROJECT 26 PROJECT	FRISCO, CO 80443				1,500
ADDONNA UNIVERSITY NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 10 INIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC TORNADO DISASTER RELIEF O BOX 3 OPLIN, MO 64804 PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND 10 10 10 10 10 10 10 10 10 1	ST JOSEPH'S CATHEDRAL	NONE	PUBLIC	CATHEDRAL RESTORATION	
NONE PUBLIC SUPPORT ACADEMIC SCHOLARSHIP FUND SCHOLARSHIP FUND 10 INIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC TORNADO DISASTER RELIEF O BOX 3 OPPLIN, MO 64804 SELLOWSHIP OF CATHOLIC UNIVERSITY NONE PUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS O BOX 18710 SOLO BOX 18710	521 N DULUTH AVE			PROJECT	
SCHOLARSHIP FUND 10 11 11 11 11 11 11 11 11 1	SIOUX FALLS, SD 57104				_ 250
INIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC TORNADO DISASTER RELIEF O D BOX 3 OPLIN, MO 64804 PUBLIC TORNADO DISASTER RELIEF O BOX 3 OPLIN, MO 64804 PUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS O D BOX 18710 SOLDEN, CO 80402	MADONNA UNIVERSITY	NONE	PUBLIC	SUPPORT ACADEMIC	
NIGHTS OF COLUMBUS, FR HARTER NONE PUBLIC TORNADO DISASTER RELIEF O BOX 3 COPLIN, MO 64804 FELLOWSHIP OF CATHOLIC UNIVERSITY NONE PUBLIC SUPPORT CATHOLIC FUNDENTS O BOX 18710 SOLDEN, CO 80402 TORNADO DISASTER RELIEF TORNADO DISASTER RELIEF TORNADO DISASTER RELIEF TORNADO DISASTER RELIEF TORNADO DISASTER RELIEF STUDENTS 50	36600 SCHOOLCRAFT RD			SCHOLARSHIP FUND	
COUNCIL 979 O BOX 3 COPLIN, MO 64804 SELLOWSHIP OF CATHOLIC UNIVERSITY NONE STUDENTS O BOX 18710 SOLDEN, CO 80402 RELIEF RELIEF RELIEF SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS 50	LIVONIA, MI 48150				100
COUNCIL 979 O BOX 3 COPLIN, MO 64804 SELLOWSHIP OF CATHOLIC UNIVERSITY NONE STUDENTS O BOX 18710 SOLDEN, CO 80402 RELIEF RELIEF RELIEF SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS 50	ANICHME OF COLUMBIA ED RYDWED	NONE	DIENT TO	TODNADO DICACTED	
CO BOX 3 COPLIN, MO 64804 CELLOWSHIP OF CATHOLIC UNIVERSITY NONE CTUDENTS CO BOX 18710 COLLEGE STUDENTS COLDEN, CO 80402 SOLDEN, CO 80402	•	HONE	FORDIC		
COPLIN, MO 64804 PELLOWSHIP OF CATHOLIC UNIVERSITY NONE PUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE PO BOX 18710 SOLDEN, CO 80402 50					
PELLOWSHIP OF CATHOLIC UNIVERSITY NONE PUBLIC SUPPORT CATHOLIC MINISTRY TO COLLEGE STUDENTS OLDEN, CO 80402 50	JOPLIN, MO 64804				300
TUDENTS O BOX 18710 STUDENTS SOLDEN, CO 80402 STUDENTS 50					_
O BOX 18710 STUDENTS 50	FELLOWSHIP OF CATHOLIC UNIVERSITY	NONE	PUBLIC	SUPPORT CATHOLIC	
OLDEN, CO 80402 50	STUDENTS			MINISTRY TO COLLEGE	
	P O BOX 18710			STUDENTS	
	GOLDEN CO 80402		I		

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor SERRA CATHOLIC HIGH SCHOOL NONE PUBLIC REJUVENATE HIGH SCHOOL 200 HERSHEY DR FACILITY 1,300. MCKEESPORT PA 15132 GLENN FRY NONE INDIVIDUAL GAS CARDS TO ASSIST NEEDY PERSON IN JOB 1409 MICHIGAN BLVD ALLEN PARK, MI 48146 SEEKING 304. KNIGHTS OF COLUMBUS, OUR LADY OF THE NONE PUBLIC CLOTHING & BLANKETS TO SUMMIT COUNCIL 14045 ASSIST NEEDY 109 S FRENCH ST DILLON, CO 80435 67. ST PETER THE APOSTLE CATHOLIC CHURCH NONE PUBLIC FOOD, SUPPLIES AND EQUIPMENT FOR TORNADO 812 S PEARL ST JOPLIN, MO 64801 CLEANUP IN JOPLIN MO 474. Total from continuation sheets

Part IV Capital Gains and Losses for Tax on Investment Income							
(a) List and	describe the kind(s) of property sole ick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)				
1a 115.113 SH AME		07/29/1108/11/11					
	RICAN HIGH INCOM		P	12/30/1008/11/11			
	MERICAN HIGH INC		P	06/09/0908/11/11			
d 162.630 SH AME	RICAN HIGH INCOM	E TR F-2	P	12/30/0908/11/11			
e 119.626 SH AME	RICAN HIGH INCOM	E TR F-2	P	07/30/1008/11/11			
f 1,019.368 SH E	ATON VANCE WORLD	WIDE HEALTH SCIENCE	P	03/26/1001/06/11			
	N VANCE WORLDWID	E HEALTH SCIENCES A		12/30/1001/06/11			
		ECHNICAL OPPTYS A	•	01/06/1108/11/11			
	N HANCOCK GLOBAL			09/27/1008/11/11			
	HANCOCK GLOBAL		P	12/22/10/08/11/11			
	D ABBETT DEVELOP		P	01/06/11/08/11/11			
	D ABBETT TOTAL R			08/11/1112/15/11			
	ENHEIMER DEVELOP			09/27/1008/11/11			
	<u>HEIMER DEVELOPIN</u> ENHEIMER DEVELOP		P	12/23/1008/11/11 06/09/0908/11/11			
0 453.096 SH OPP	(f) Depreciation allowed) Gain or (loss)			
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale		lus (f) minus (g)			
a 1,231.		1,322.	·	<u><91.</u> >			
b 1,096.	<u></u>	1,145.		<u> </u>			
c 24,920.		21,214.		3,706.			
d 1,739.		1,640.		99.			
e 1,279. f 9,633.		1,296. 10,000.		<17.> <367.>			
(2)		621.		<u> </u>			
14 050		17,000.		<2,141.>			
$\frac{h}{12,194}$		15,000.		<2,806.>			
529.		649.		<120.>			
k 10,000.		10,787.		<787.>			
10,000.	-	9,991.	*****	9.			
m 14,412.	•	15,000.		<588.>			
n 129.	,	143.		<14.>			
0 14,336.		10,000.		4,336.			
Complete only for assets showing	ig gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	sses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col. (k), ot less than "-0-")			
a				<u> </u>			
b				<49.>			
С				3,706.			
d				99.			
e				< <u>17.</u> >			
f				<u> </u>			
9				5.			
<u>h</u>				<2,141.>			
1			<2,806.>				
<u></u>			<120.> <787.>				
<u>K</u>		_					
<u></u>			<588.>				
m n			<14.>				
0			4,336.				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 2 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, If (loss), enter "-0-" in Part I, tine 8	column (c).	3					

Part IV Capital Gains and Los	sses for Tax on Investment Income			(c) Date acquired	_	
(a) List and	(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.					
1a 84.459 SH OPPE	D - Donation P	09/02/09	08/11/11			
b 3.350 SH OPPEN	P	12/09/09	08/11/11			
c 327.065 SH PERI	P	08/11/11	12/15/11			
d 4.949 SH PERMAI	NENT PORTFOLIO F	D	P	12/09/11	12/15/11	
e 2,329.916 SH P	IMCO ALL ASSET A	LL AUTHORITY P	P	07/06/10	01/06/11	
	O ALL ASSET ALL		P	12/10/10	01/06/11	
g 97.891 SH PIMC	O ALL ASSET ALL	AUTHORITY P	P	01/04/11	01/06/11	
h 358.637 SH YAC			P	06/09/09	01/06/11	
CAPITAL GAINS	DIVIDENDS					
1						
k						
1						
m						
n						
0				-		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) llus (f) minus (g)		
a 2,672.		2,000.	• • • • • • • • • • • • • • • • • • • •		672.	
b 106.		94.			12.	
c 14,911.		16,000.			<1,089.>	
d 226.		236.			<10.>	
e 24,464.		25,000.			<536.>	
f 297.		310.			<13.>	
g 1,028.		1,034.			<6.>	
h 6,000.		4,411.			1,589.	
1,246.					1,246.	
<u> </u>					<u> </u>	
k						
1				- · · · · · · · · · · · · · · · · · · ·		
m		1				
n						
0						
	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of	of col. (h) gain ove ot less than "-0-")		
a					672.	
b b					12.	
C					<1,089.>	
d					<10.>	
e	-			· · ·	<536.>	
<u>-</u>					<13.>	
·		- -			<6.>	
h					1,589.	
"					1,246.	
1					1,230.	
<u> </u>	-					
1						
m						
m n						
<u>n</u>						
0						
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0-	ın Part I, line 7 -" ın Part I, line 7	2		3,040.	
3 Net short-term capital gain or (los		5				
If gain, also enter in Part I, line 8,		, (o).				
If (loss), enter "-0-" in Part I, line 8		J l	3	N/A		
			•			

FORM 990-PF INTEREST ON SAVI	INGS AND	TEME	PORARY CA	ASH I	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
RBC CAPITAL MARKETS 40019					-		39.
TOTAL TO FORM 990-PF, PART I,	LINE 3,	COI	LUMN A		=		39.
FORM 990-PF DIVIDEND	OS AND IN	ITERI	EST FROM	SEC	JRITIES	STATEMENT	
SOURCE	GF	ROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
RBC CAPITAL MARKETS 40019			4,694.	_	1,246.	3,4	48.
TOTAL TO FM 990-PF, PART I, I	LN 4		4,694.		1,246.	3,4	48.
FORM 990-PF	ОТНЕ	ER IN	NCOME	. 		STATEMENT	3
DESCRIPTION		I	(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		
FOREIGN TAXES RECALIMED				13.	13	•	
TOTAL TO FORM 990-PF, PART I,	LINE 11	L		13.	13	•	
FORM 990-PF	ACCOU	JNTIL	NG FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSE PER BOO	ES	(B) NET INVE MENT INC	EST-			
DAVID L. GERMEROTH, CPA	8	325.		0	•		0.
TO FORM 990-PF, PG 1, LN 16B	8	325.		0	•		0.

FORM 990-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
EXCISE TAX ON INVESTMENT INCOME	274.	0.		0.
TO FORM 990-PF, PG 1, LN 18	274.	0.		0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ANNUAL LEGAL NOTICE POSTAGE & POST OFFICE BOX INTERNET FEES WEB HOSTING SERVICES INVESTMENT ADVISORY FEES BANK FEES LICENSES & FEES OFFICE SUPPLIES DOMAIN REGISTRATION	15. 31. 168. 239. 1,735. 80. 10. 32. 143.	0. 0. 0. 1,735. 0. 0.		0. 0. 168. 239. 0. 80. 0. 0.
TO FORM 990-PF, PG 1, LN 23	2,453.	1,735.		630.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION		BC	OOK VALUE	FAIR MARKET VALUE
1,493.293 / 1,511.168 SH JOH INTRINSIC VALUE A 952.323 / 1,250.830 SH HENDE: 974.222 / 651.160 SH YACKTMA 1,000.495 SH OPPENHEIMER DEV: 2,715.945 SH AMERICAN HIGH II 1,085.605 SH EATON VANCE WOR SCIENCES A 866.089 SH JOHN HANCOCK GLOB: 2,358.232 SH PIMCO ALL ASSET 301.804 SH LORD ABBETT DEVEL: 1,931.915 SH LORD ABBETT TOT	RSON GLOBAL N FD ELOPING MKTS NCOME F-2 LDWIDE HEALT AL OPPORTUNI ALL AUTHORI OPING GROWTH	TECH A Y H TIES I TY P	12,396. 18,000. 8,372. 0. 0. 0. 0. 6,571. 21,196.	15,172. 22,452. 11,402. 0. 0. 0. 5,997. 20,420.

TOM AND MARION BRAUM FOUNDATION		84-14420	40
1,297.210 SH HUSSMAN STRATEGIC TOTAL RETURN FD 813.666 SH JAMES BALANCED GOLDEN RAINBOW FD 1,293.612 SH JOHN HANCOCK II LIFESTYLE	16,315. 16,342.	15,95 16,66	
CONSERVATIVE A 2,432.270 SH TOUCHSTONE MERGER ARBITRAGE Y	16,399. 25,004.	16,33 25,07	
TOTAL TO FORM 990-PF, PART II, LINE 10B	140,595.	149,47	8.
FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGER	•	STATEMENT	8

NAME OF MANAGER

THOMAS W. BRAUM MARION BRAUM