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

2008

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

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeSee the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

T PATRICK CARR CHARITABLE TRUST

554864200 R77426006

Number and street (or P O box number if mail is not delivered to street address)

JPMORGAN CHASE BANK, PO BOX 3038

Room/suite

City or town, state, and ZIP code

MILWAUKEE, WI 53201

A Employer identification number

75-6394351

B Telephone number

414-977-1210

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end of year  
(from Part II, col. (c), line 16)

\$ 234,312. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a).)(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	126.	126.		STATEMENT 2
	4	Dividends and interest from securities	2,466.	2,466.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<26,037.>			STATEMENT 1
	b	Gross sales price for all assets on line 6a	89,896.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances	6,519.			STATEMENT 4
b	Less Cost of goods sold	8,480.			STATEMENT 5	
c	Gross profit or (loss)	<1,961.>				
11	Other income	33,453.	33,453.		STATEMENT 6	
12	Total. Add lines 1 through 11	8,047.	36,045.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,567.	1,175.		392.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 7	1,704.	0.	1,704.
	c	Other professional fees				
	17	Interest				
	18	Taxes	STMT 8	7,087.	5,384.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 9	3,725.	3,725.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23		14,083.	10,284.	2,096.
	25	Contributions, gifts, grants paid		44,280.		44,280.
26	Total expenses and disbursements. Add lines 24 and 25		58,363.	10,284.	46,376.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements		<50,316.>			
b	Net investment income (if negative, enter -0-)			25,761.		
c	Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

**T PATRICK CARR CHARITABLE TRUST**

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**75-6394351**

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	62.		
	2 Savings and temporary cash investments	26,494.	19,029.	19,029.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 10</b>	96,755.	61,160.	59,412.
	c Investments - corporate bonds <b>STMT 11</b>	33,738.	24,897.	25,246.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ <b>16,096.</b>				
Less accumulated depreciation ▶ <b>14,561.</b>	714.	1,535.	1,535.	
15 Other assets (describe ▶ <b>MINERAL INTERESTS</b> )	47,928.	47,928.	129,090.	
<b>16 Total assets (to be completed by all filers)</b>	<b>205,691.</b>	<b>154,549.</b>	<b>234,312.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	205,691.	154,549.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
<b>30 Total net assets or fund balances</b>	<b>205,691.</b>	<b>154,549.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>205,691.</b>	<b>154,549.</b>		

**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	205,691.
2 Enter amount from Part I, line 27a	2	<50,316.>
3 Other increases not included in line 2 (itemize) ▶ <b>ADJUST DEPRECIATION BALANCE</b>	3	314.
4 Add lines 1, 2, and 3	4	155,689.
5 Decreases not included in line 2 (itemize) ▶ <b>REDUCTION IN BASIS FROM DEPRECIATION</b>	5	1,140.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	154,549.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			
<b>b CAPITAL GAINS DIVIDENDS</b>			
c			
d			
e			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 89,350.		115,933.	<26,583.>
<b>b</b> 546.			546.
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))
<b>a</b>			<26,583.>
<b>b</b>			546.
c			
d			
e			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	2	<26,037.>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	21,971.	390,466.	.056269
2006	1,508.	282,585.	.005336
2005	1,880.	295,223.	.006368
2004	12,587.	95,017.	.132471
2003	7,142.	80,303.	.088938

  

<b>2</b> Total of line 1, column (d)	2	.289382
<b>3</b> 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	.057876
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	225,193.
<b>5</b> Multiply line 4 by line 3	5	13,033.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	258.
<b>7</b> Add lines 5 and 6	7	13,291.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	46,376.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	258.
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	0.
3 Add lines 1 and 2		3	258.
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	258.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,240.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,240.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	982.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>	11	982.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JPMORGAN CHASE BANK, NA</u> Telephone no. ► <u>(214) 965-2908</u> Located at ► <u>2200 ROSS AVENUE, 5TH FL, DALLAS, TX</u> ZIP+4 ► <u>75201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2008?		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes
☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes
☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes
☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes
☒ No

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

☐ Yes
☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes
☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes
☒ No

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

☐ Yes
☒ No

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes
☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

☒

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE  5.00	1,567.	0.	0.

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

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

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

0

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**Part 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	79,631.
b	Average of monthly cash balances	1b	19,901.
c	Fair market value of all other assets	1c	129,090.
d	<b>Total</b> (add lines 1a, b, and c)	1d	228,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	228,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,429.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	225,193.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	11,260.

**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	11,260.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	258.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	258.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,002.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,002.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,002.

**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	46,376.
b	Program-related investments - total from Part IX-B	1b	0.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,376.
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	5	258.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	46,118.

**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 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				11,002.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003				
<b>b</b> From 2004	610.			
<b>c</b> From 2005				
<b>d</b> From 2006				
<b>e</b> From 2007	3,711.			
<b>f</b> Total of lines 3a through e	4,321.			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ► \$ 46,376.				
<b>a</b> Applied to 2007, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2008 distributable amount				11,002.
<b>e</b> Remaining amount distributed out of corpus	35,374.			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,695.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	39,695.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004	610.			
<b>b</b> Excess from 2005				
<b>c</b> Excess from 2006				
<b>d</b> Excess from 2007	3,711.			
<b>e</b> Excess from 2008	35,374.			

## T PATRICK CARR CHARITABLE TRUST

Form 990-PF (2008)

554864200 R77426006

75-6394351

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

N/A

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 2008, 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			
(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total

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.

3 Subtract line 2d from line 2c  
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 Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**SEE STATEMENT 12**

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
<b>SEE STATEMENT 13</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>44,280.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>





FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
89,350.	115,933.	0.	0.	<26,583.>
CAPITAL GAINS DIVIDENDS FROM PART IV				546.
TOTAL TO FORM 990-PF, PART I, LINE 6A				<26,037.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
MONEY MARKET FUNDS	126.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	126.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MUTUAL FUND DIVIDENDS	3,012.	546.	2,466.
TOTAL TO FM 990-PF, PART I, LN 4	3,012.	546.	2,466.

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT 4
-------------	--	-------------

## INCOME

1. GROSS RECEIPTS . . . . .	6,519	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		6,519
4. COST OF GOODS SOLD (LINE 15) . . . . .	8,480	
5. GROSS PROFIT (LINE 3 LESS LINE 4). . . . .		<1,961>
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		<1,961>

## COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .		
9. MERCHANDISE PURCHASED. . . . .		
10. COST OF LABOR. . . . .		
11. MATERIALS AND SUPPLIES . . . . .		
12. OTHER COSTS. . . . .	8,480	
13. ADD LINES 8 THROUGH 12 . . . . .		8,480
14. INVENTORY AT END OF YEAR . . . . .		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		8,480



FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	5
DESCRIPTION	AMOUNT		
SEVERANCE TAXES	305.		
LEASE OPERATING EXPENSES	5,782.		
INTANGIBLE DRILLING COSTS	1,867.		
DEPRECIATION			
MINERAL FEES- TRUSTEE ALLOCATED	526.		
TOTAL OTHER COSTS	8,480.		

FORM 990-PF	OTHER INCOME	STATEMENT	6
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTY INCOME	33,453.	33,453.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33,453.	33,453.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION FEES	1,704.	0.		1,704.	
TO FORM 990-PF, PG 1, LN 16B	1,704.	0.		1,704.	

FORM 990-PF	TAXES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAX - CURRENT YEAR	1,240.	0.		0.
EXCISE TAX - PRIOR YEAR	332.	0.		0.
SEVERANCE TAXES- OIL & GAS ROYALTIES	4,517.	4,517.		0.

AD-VALOREM TAX- OIL & GAS			
ROYALTIES	38.	38.	0.
MT STATE INCOME			
TAX-ROYALTIES	829.	829.	0.
ESTIMATED 990T TAX-			
CURRENT	80.	0.	0.
BALANCE 990T TAX- PRIOR	51.	0.	0.
TO FORM 990-PF, PG 1, LN 18	7,087.	5,384.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEES MINERAL				
ADMINISTRATION EXP- RI	2,699.	2,699.		0.
MINERAL PRODUCTION EXPENSE- RI	1,026.	1,026.		0.
TO FORM 990-PF, PG 1, LN 23	3,725.	3,725.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	61,160.	59,412.
TOTAL TO FORM 990-PF, PART II, LINE 10B	61,160.	59,412.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUNDS	24,897.	25,246.
TOTAL TO FORM 990-PF, PART II, LINE 10C	24,897.	25,246.

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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 12
	PART XV, LINES 2A THROUGH 2D	

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

ANNE MCCULLOUGH- JPMORGAN CHASE BANK,NA  
2200 ROSS AVENUE, FL 5  
DALLAS, TX 75201

TELEPHONE NUMBER

---

214-965-2908

FORM AND CONTENT OF APPLICATIONS

---

A LETTER DESCRIBING THE NEEDS FOR GRANT. A COPY OF THE ORGANIZATION'S TAX  
EXEMPT STATUS LETTER.

ANY SUBMISSION DEADLINES

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NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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PUBLIC CHARITIES- PREFERS ORGANIZATIONS OPERATING IN TARRANT COUNTY, TEXAS

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CAMP FIRE USA FIRST TEXAS COUNCIL, 2700 MEACHAM BLVD, FORT WORTH, TX 76137	NONE  GRANT: STEP- UP PROJECT	PUBLIC CHARITY	2,214.
CHRIST'S HAVEN FOR CHILDREN, P.O. BOX 467, KELLER, TX 76244	NONE  CONTRIBUTION: CAPITAL CAMPAIGN	PUBLIC CHARITY	6,642.
HIGHLAND HILLS INTERESTED MEN, 5625 HENSLEY DRIVE, FORT WORTH, TX 76134	NONE  GRANT: HELPING, EDUCATING, LEARNING PROGRAM	PUBLIC CHARITY	5,535.
HIGHLAND HILLS INTERESTED MEN, 5625 HENSLEY DRIVE, FORT WORTH, TX 76134	NONE  GRANT: MENTORING PROGRAM	PUBLIC CHARITY	5,535.
LATIN ARTS ASSOCIATION OF FORT WORTH 1440 N MAIN STREET, FORT WORTH, TX 76164	NONE  GRANT; FINE ARTS AFTER SCHOOL PROGRAM: TECHNICAL EDUCATION	PUBLIC CHARITY	2,214.
LOVE NEVER FAILS INTERNATIONAL, INC 5617 DIAMOND OAKS DR.S., FORT WORTH, TX 76117	NONE  GRANT: LOVE NEVER FAILS AFTER SCHOOL PROGRAMS	PUBLIC CHARITY	6,642.
MAYFEST, INC, 225 BAILEY AVENUE, FORT WORTH, TX 76107	NONE  CONTRIBUTION	PUBLIC CHARITY	2,214.

TARRENT COUNTY YOUTH COLLABORATION 6707 BRENTWOOD STAIR RD, FORT WORTH, TX 76107	NONE GRANT: BUILDING OPPORTUNITIES NEIGHBORHOOD	PUBLIC CHARITY	6,642.
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UNION GOSPEL MISSION OF TARRANT COUNTY 1321 E LANCASTER AVE, FORT WORTH, CONTRIBUTION TX 76102	NONE	PUBLIC CHARITY	6,642.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

44,280.

## INVESTMENT REVIEW

PAGE 154

T. PATRICK CARR CHARITABLE TRUST

SUMMARY OF ASSETS AS OF 9/30/09

ACCOUNT NUMBER: 554864200

<u>DESCRIPTION</u>	<u>TAX COST</u>	<u>MARKET VALUE</u>	<u>PERCENT MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>YIELD AT MARKET</u>
CASH EQUIVALENTS	19,029.00	19,029.00	17.77	22.83	0.12
MUTUAL FUNDS - FIXED INCOME	24,896.86	25,577.18	23.88	1,052.58	4.12
COMMON & MUTUAL FUNDS - EQUITIES	61,159.86	62,473.09	58.33	841.64	1.35
OTHER ASSETS	47,928.24	22.00	0.02	0.00	0.00
TOTAL ACCOUNT	153,013.96	107,101.27	100.00	1,917.05	1.79

J.P.Morgan

## INVESTMENT REVIEW

PAGE 156  
ACCOUNT NUMBER: 554864200

DETAIL OF ASSETS AS OF 9/30/09

T. PATRICK CARR CHARITABLE TRUST

SHARES AR VALUE R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
641.83	JPMORGAN HIGH YIELD BOND FUND	4,869.77	7.45	4,781.60	4.46	400.50	8.38
1,163.66	JPMORGAN SHORT DURATION BOND FUND	12,495.76	10.85	12,625.67	11.79	321.17	2.54
243.95	JPMORGAN STRAT INCM OPPTYS FD SEL	2,471.19	11.46	2,795.64	2.61	99.53	3.56
195.05	VANGUARD FX INC SEC INT TM INVT GRD*	1,722.52	9.62	1,876.35	1.75	95.18	5.07
	TOTAL MUTUAL FUNDS - FIXED INCOME	24,896.86		25,577.18	23.88	1,052.58	4.12
	COMMON & MUTUAL FUNDS - EQUITIES						
170.75	ARTIO GLOBAL INVT INTL EQ FD II I*	1,345.49	12.08	2,062.62	1.93	61.64	2.99
127	ASTON FDS TAMRO SMALL CAP FD CL I*	1,678.09	16.02	2,034.54	1.90	2.54	0.12
142	EAGLE SER MID CAP STK FD CL I*	2,548.90	21.70	3,081.40	2.88	0.00	0.00
106	HARTFORD MUT CAP APPRECIATION FD I*	2,564.14	28.65	3,036.90	2.84	45.47	1.50

J.P.Morgan

## INVESTMENT REVIEW

PAGE 158  
ACCOUNT NUMBER: 554864200

DETAIL OF ASSETS AS OF 9/30/09

T. PATRICK CARR CHARITABLE TRUST

SHARES

PAR VALUE

OR UNITS

DESCRIPTIONTAX COSTMARKET  
PRICEMARKET  
VALUEPERCENT  
MARKETESTIMATED  
ANNUAL  
INCOMECURRENT  
YLD/YLD  
TO MAT

67.31	JPMORGAN INTREPID INTL FD SELECT CL	1,500.42	15.77	1,061.51	0.99	73.10	6.89
66.37	JPMORGAN LARGE CAP GROWTH FUND	1,220.30	15.28	1,014.12	0.95	2.02	0.20
261.99	JPMORGAN MARKET EXPANSION INDEX FUND	1,723.87	8.27	2,166.62	2.02	23.63	1.09
132.17	JPMORGAN TAX AWARE DISCIP EQ INSTL	2,348.52	14.77	1,952.12	1.82	31.28	1.60
361.3	JPMORGAN US EQUITY FUND	2,496.56	8.46	3,056.56	2.85	38.06	1.25
240.95	JPMORGAN US LARGE CAP CORE PLUS SEL	4,530.66	17.10	4,120.28	3.85	44.14	1.07
188.4	JPMORGAN US LARGE CAP VAL PLUS SEL	1,723.87	11.27	2,123.28	1.98	21.34	1.01
201.25	JPMORGAN US REAL ESTATE FUND	3,061.76	11.14	2,241.89	2.09	56.49	2.52
278	ROWE T PRICE INTL FDS NEW ASIA FDX	3,448.59	14.67	4,078.26	3.81	111.20	2.73
10	SPDR GOLD TR GOLD SHS	909.14	98.85	988.50	0.92	0.00	0.00

J.P.Morgan



## INVESTMENT REVIEW

T. PATRICK CARR CHARITABLE TRUST      DETAIL OF ASSETS AS OF 9/30/09      ACCOUNT NUMBER: 554864200      PAGE 159

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
105.76	THORNBURG INVT TR VALUE FD CL I*	2,585.81	30.15	3,188.63	2.98	51.19	1.61
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	61,159.86		62,473.09	58.33	841.64	1.35
	OTHER ASSETS						
22	MINERAL PROPERTIES	47,928.24	1.00	22.00	0.02	0.00	0.00
	TOTAL OTHER ASSETS	47,928.24		22.00	0.02	0.00	0.00
	TOTAL ACCOUNT	153,013.96		107,101.27	100.00	1,917.05	1.79

## INVESTMENT REVIEW

T. PATRICK CARR CHARITABLE TRUST      DETAIL OF ASSETS AS OF 9/30/09      ACCOUNT NUMBER: 554864200      PAGE 157

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
59	ISHARES MSCI ALL CNTRY ASIA EX JP FD	2,573.29	53.02	3,128.18	2.92	23.01	0.74
14	ISHARES TR RUSSELL MIDCAP INDEX FD	907.96	78.23	1,095.22	1.02	13.55	1.24
41	ISHARES TR RUSSELL 1000 GROWTH INDEX	1,523.42	46.31	1,898.71	1.77	25.50	1.34
33	ISHARES TR RUSSELL 2000 INDEX FD	1,817.63	60.24	1,987.92	1.86	19.17	0.96
116.84	IVY GLOBAL NATURAL RES FD CL I*	3,316.32	17.35	2,027.23	1.89	5.14	0.25
142.48	JPMORGAN ASIA EQUITY FUND	3,824.77	29.86	4,254.36	3.97	16.71	0.39
283	JPMORGAN GROWTH ADVANTAGE FD SELECT	1,607.44	6.74	1,907.42	1.78	0.00	0.00
160.94	JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	2,610.47	16.17	2,602.38	2.43	5.25	0.20
423.34	JPMORGAN INTERNATIONAL VALUE FUND	6,894.40	12.81	5,423.05	5.06	155.89	2.87
99.76	JPMORGAN INTREPID AMERICA FUND	2,398.04	19.46	1,941.39	1.81	15.32	0.79

## INVESTMENT REVIEW

PAGE 155  
ACCOUNT NUMBER: 554864200T. PATRICK CARR CHARITABLE TRUST  
DETAIL OF ASSETS AS OF 9/30/09

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
<u>CASH</u>							
0.00	INCOME CASH	0.00		0.00	0.00		
0.00	PRINCIPAL CASH	0.00		0.00	0.00		
0.00	NET CASH	0.00		0.00	0.00		
<u>CASH EQUIVALENTS</u>							
11,259.26	JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	11,259.26	1.00	11,259.26	10.51	13.51	0.12
7,769.74	JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	7,769.74	1.00	7,769.74	7.25	9.32	0.12
	TOTAL CASH EQUIVALENTS	19,029.00		19,029.00	17.77	22.83	0.12
<u>MUTUAL FUNDS - FIXED INCOME</u>							
34	ISHARES BARCLAYS TIPS BD FD	3,337.62	102.88	3,497.92	3.27	136.20	3.89