



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

SAINT SUSIE CHARITABLE FOUNDATION

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

800 NAVARRO

Room/suite

210

City or town, state, and ZIP code

SAN ANTONIO**TX 78205**

A Employer identification number

20-0404671

B Telephone number (see page 10 of the instructions)

210-226-9249C 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c),

line 16) **\$ 9,299,422**J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	127,894	126,536	127,894	
4	Dividends and interest from securities	91,635	91,635	91,635	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-234,054			
b	Gross sales price for all assets on line 6a 571,021				
7	Capital gain net income (from Part IV, line 2)		9		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-14,525	218,180	219,529	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	1,354	1,354		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 3	121,020	121,020		
24	Total operating and administrative expenses. Add lines 13 through 23	122,374	122,374		0
25	Contributions, gifts, grants paid	471,500			471,500
26	Total expenses and disbursements. Add lines 24 and 25	593,874	122,374	0	471,500
27	Subtract line 26 from line 12	-608,399			
a	Excess of revenue over expenses and disbursements	-608,399			
b	Net investment income (if negative, enter -0-)		95,806		
c	Adjusted net income (if negative, enter -0-)			219,529	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	649,271	1,372,815	1,153,308
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 4	5,208,317	4,473,075	6,442,441
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 5	29,365	28,377	28,377
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶ See Statement 6)	1,181,567	584,866	1,675,296
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,068,520	6,459,133	9,299,422
Liabilities	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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,068,520	6,459,133	
	30 Total net assets or fund balances (see page 17 of the instructions)	7,068,520	6,459,133	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,068,520	6,459,133	

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	7,068,520
2 Enter amount from Part I, line 27a	2	-608,399
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,460,121
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	988
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,459,133

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NATIONAL FINANCIAL SERVICES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 9			9	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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		
a			9	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	9
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

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.

(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))
2008	424,705	9,162,012	0.046355
2007	433,952	10,641,136	0.040781
2006	199,780	8,806,074	0.022687
2005	114,933	6,441,363	0.017843
2004	170,000	2,650,091	0.064149
2 Total of line 1, column (d)			2 0.191815
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.038363
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,828,015
5 Multiply line 4 by line 3			5 300,306
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 958
7 Add lines 5 and 6			7 301,264
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 471,500

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	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 ☒ and enter 1% of Part I, line 27b	1	958
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	958
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	958
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	29,335
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	29,335
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,377
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 28,377 Refunded	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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 page 20 of the 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 ► WWW.SAINTSUSIE.ORG	13	X	
14	The books are in care of ► JOHN R. HANNAH 800 NAVARRO, STE 210 Located at ► SAN ANTONIO, TX	Telephone no ► ZIP+4 ► 78205		
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		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN R HANNAH 800 NAVARRO, SUITE 210 SAN ANTONIO TX 78205	TRUSTEE 1.00	0	0	0
FERNANDO GUERRA 3360 OAKWELL CT #201 SAN ANTONIO TX 78218	TRUSTEE 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**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 (see page 24 of the instructions)

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

Amount

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,185,009
b	Average of monthly cash balances	1b	762,214
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,947,223
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	7,947,223
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	119,208
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,828,015
6	Minimum investment return. Enter 5% of line 5	6	391,401

Part XI Distributable Amount (see page 25 of the 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	391,401
2a	Tax on investment income for 2009 from Part VI, line 5	2a	958
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	958
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	390,443
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	390,443
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	390,443

Part XII Qualifying Distributions (see page 25 of the 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	471,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	471,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	958
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	470,542

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				390,443
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			457,206	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 471,500				
a Applied to 2008, but not more than line 2a			457,206	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				14,294
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				376,149
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum 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 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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of 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))
N/A

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
N/A

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 page 28 of the 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
JOHN R HANNAH 210-226-9249
800 NAVARRO, SUITE 210 SAN ANTONIO TX 78205

b The form in which applications should be submitted and information and materials they should include
CONCISE WRITTEN PROPOSAL. MUST SHOW EXEMPT STATUS.

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 8

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year GRANTS PAID SEE ATTACHED SCHEDULE				471,500
Total			▶ 3a	471,500
b Approved for future payment N/A				
Total			▶ 3b	

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee C. J. R. Hanks, Trustee Date 11.15.10

► TRUSTEE
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

John R. Hannah & Co., LLP
800 Navarro, Suite 210
San Antonio, TX 78205

Date
11-15-10

☐ Check if self-employed ►

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00453199

EIN ▶ 74-2900458

Phone no **210-226-9249**

S0404671 SAINT SUSIE CHARITABLE FOUNDATION
 20-0404671
 FYE: 12/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase	Sale Price				
NATIONAL FINANCIAL SERVICES - LT				Purchase					
SEE ATTACHMENT				Purchase					
GRANITE SQ FUND, LTD.	Various	Various	Various	459,881		459,159			722
GRANITE SQ FUND, LTD.	Various	Various	Various	40,553					40,553
COLLECTIVE FUND, LTD.	Various	Various	Various	1,400					1,400
COLLECTIVE FUND, LTD.	Various	Various	Various	26,445					26,445
QUANTITATIVE FUND, LTD.	Various	Various	Various			230,404			-230,404
QUANTITATIVE FUND, LTD.	Various	Various	Various	42,733					42,733
UNIVERSAL EQUITY FUND, LTD.	Various	Various	Various			4,135			-4,135
UNIVERSAL EQUITY FUND, LTD.	Various	Various	Various			57,854			-57,854
Total				571,012		805,075			-53,523
									-234,063

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES PAID	\$ 1,354	\$ 1,354	\$	\$
Total	\$ 1,354	\$ 1,354	\$ 0	\$ 0

S0404671 SAINT SUSIE CHARITABLE FOUNDATION
 20-0404671
 FYE: 12/31/2009

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
PARTNERSHIP EXPENSES	114,084	114,084		
DUES	495	495		
INVESTMENT EXPENSES	6,441	6,441		
Total	\$ 121,020	\$ 121,020	\$ 0	\$ 0

Federal Statements

FYE: 12/31/2009

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INV. LARGE CAP GR	\$ 29,887	\$ 29,887		\$ 29,887
INV. QUANTITATIVE PTRS	1,756,464	1,798,383		2,207,062
INV. COLL EQUITY	1,329,963	1,126,138		1,638,948
INV. UNIV EQUITY	1,615,857	1,518,667		2,031,537
INV. GRANITE SQ PTRS	476,146			535,007
Total	\$ 5,208,317	\$ 4,473,075		\$ 6,442,441

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PREPAID INCOME TAXES	\$ 29,365	\$ 28,377		\$ 28,377
Total	\$ 29,365	\$ 28,377		\$ 28,377

Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ASSET BACKED SECURITIES	\$ 105,390	\$ 105,390	\$ 1,045,490
CORPORATE BONDS	301,124	301,124	148,294
MUNICIPAL BONDS	775,053	178,352	481,512
Total	\$ 1,181,567	\$ 584,866	\$ 1,675,296

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
FIT EXPENSE	\$ 988
Total	\$ 988

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

CONCISE WRITTEN PROPOSAL. MUST SHOW EXEMPT STATUS.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Statement 8 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

PRIMARILY IN THE SAN ANTONIO AREA. MOST AWARDS ARE
RELATED IN THE AREAS OF RELIGION/HEALTH CARE/CHILDREN.

2009 Supplemental Information

National Financial Services LLC

Account No	Taxpayer ID	Page
K82-010030	20-0404671	14 of 20

SAINT SUSIE CHARITABLE FOUNDATIO
JOHN R HANNAH
800 NAVARRO, SUITE 210
SAN ANTONIO TX 78205-1877

Customer Service: 210-798-4250

CORRECTED 04/05/2010

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Accrued Interest Paid on Purchases.....927.77
Long-Term Realized Gain/Loss.....721.65

Detail Information

Accrued Interest Paid on Purchases

Description	CUSIP	Date	Accrued Interest Paid
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>			
ROCKWALL CNTY TEX G O BDS SER. 2009	774268JF4	07/01/09	333.33
SAN MARCOS TEX GO BDS 04.000000	798764L53	07/07/09	244.44
SCHERTZ TEX GO LTD REF BDS SER. 2009	806645MT1	08/13/09	350.00
Total Accrued Interest Paid on Purchases			927.77

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
FEDERAL HOME LN BKS CONS BD 3.00000% /3133X4ZC8						
unknown	04/15/09		75,000.000	75,000.00	75,000.00	unknown
FEDL NATL MTG ASSN POOL #681844 4.38400%/31400AP51						
unknown	01/25/09		0.000	59.18	unknown	unknown
unknown	02/25/09		0.000	5.53	unknown	unknown
unknown	03/25/09		0.000	4.69	unknown	unknown
unknown	04/25/09		0.000	61.83	unknown	unknown
unknown	05/25/09		0.000	146.79	unknown	unknown
unknown	06/25/09		0.000	4.40	unknown	unknown
unknown	07/25/09		0.000	4.48	unknown	unknown
unknown	08/25/09		0.000	4.52	unknown	unknown
unknown	09/25/09		0.000	3.37	unknown	unknown
unknown	10/25/09		0.000	4.57	unknown	unknown
unknown	11/25/09		0.000	61.96	unknown	unknown
unknown	12/25/09		0.000	4.36	unknown	unknown
USD Subtotal				365.68	365.68	
GOVT NATL MTG ASSN POOL #569238 6.50000%/36200QLT9						
unknown	01/15/09		0.000	11.06	unknown	unknown
unknown	02/15/09		0.000	10.75	unknown	unknown
unknown	03/15/09		0.000	601.92	unknown	unknown

SAINT SUSIE CHARITABLE FOUNDATIO
JOHN R HANNAH
800 NAVARRO, SUITE 210
SAN ANTONIO TX 78205-1877

Customer Service: 210-798-4250

CORRECTED 04/05/2010

Detail Information		Long-Term Realized Gain/Loss			
Description / CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.					
GOVT NATL MTG ASSN POOL #569238 6.50000%/362000LT9					
unknown	04/15/09	0.000	45.58	unknown	unknown
unknown	05/15/09	0.000	32.48	unknown	unknown
unknown	06/15/09	0.000	20.61	unknown	unknown
unknown	07/15/09	0.000	9.54	unknown	unknown
unknown	08/15/09	0.000	17.69	unknown	unknown
unknown	09/15/09	0.000	9.25	unknown	unknown
unknown	10/15/09	0.000	384.06	unknown	unknown
unknown	11/15/09	0.000	8.55	unknown	unknown
unknown	12/15/09	0.000	8.92	unknown	unknown
		USD Subtotal	1,663.41	1,663.41	
GOVT NATL MTG ASSN II POOL #3985 /36202ENAS					
09/28/07	01/20/09	0.000	3,617.64	3,590.51 f p	27.13
09/28/07	02/20/09	0.000	6,094.90	6,049.19 f p	45.71
09/28/07	03/20/09	0.000	5,831.64	5,787.90 f p	43.74
09/28/07	04/20/09	0.000	5,729.25	5,686.28 f p	42.97
09/28/07	05/20/09	0.000	6,905.11	6,853.32 f p	51.79
09/28/07	06/20/09	0.000	7,550.64	7,494.01 f p	56.63
09/28/07	07/20/09	0.000	6,201.13	6,154.62 f p	46.51
09/28/07	08/20/09	0.000	5,832.08	5,788.34 f p	43.74
09/28/07	09/20/09	0.000	4,535.64	4,501.62 f p	34.02
09/28/07	10/20/09	0.000	4,189.42	4,158.00 f p	31.42
09/28/07	11/20/09	0.000	5,371.71	5,331.42 f p	40.29
09/28/07	12/20/09	0.000	6,629.20	6,579.48 f p	49.72
		USD Subtotal	68,488.36	67,974.69	
GOVT NATL MTG ASSN II POOL #4016 /36202EN96					
09/27/07	01/20/09	0.000	3,755.30	3,743.56 f p	11.74
09/27/07	02/20/09	0.000	5,653.22	5,635.55 f p	17.67
09/27/07	03/20/09	0.000	5,896.49	5,878.06 f p	18.43
09/27/07	04/20/09	0.000	4,611.64	4,597.23 f p	14.41
09/27/07	05/20/09	0.000	7,013.56	6,991.64 f p	21.92
09/27/07	06/20/09	0.000	7,889.18	7,864.53 f p	24.65
09/27/07	07/20/09	0.000	7,430.51	7,407.29 f p	23.22
09/27/07	08/20/09	0.000	4,295.30	4,281.88 f p	13.42
09/27/07	09/20/09	0.000	3,349.98	3,339.51 f p	10.47
09/27/07	10/20/09	0.000	4,253.73	4,240.44 f p	13.29
09/27/07	11/20/09	0.000	3,574.99	3,563.82 f p	11.17
09/27/07	12/20/09	0.000	6,574.43	6,553.88 f p	20.55
		USD Subtotal	64,298.33	64,097.39	

Account No.	Taxpayer ID	Page
K82-010030	20-0404671	16 of 20

SAINT SUSIE CHARITABLE FOUNDATIO
JOHN R HANNAH
800 NAVARRO, SUITE 210
SAN ANTONIO TX 78205-1877

Customer Service: 210-798-4250

CORRECTED 04/05/2010

Detail Information		Long-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain, and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
GOVT NATL MTG ASSN POOL #346980 7.00000%/36203EM54						
unknown	01/15/09		0.000	70.62	unknown	unknown
unknown	02/15/09		0.000	71.07	unknown	unknown
unknown	03/15/09		0.000	72.24	unknown	unknown
unknown	04/15/09		0.000	75.60	unknown	unknown
unknown	05/15/09		0.000	83.90	unknown	unknown
			USD Subtotal	328.43	328.43	
GOVT NATL MTG ASSN POOL #564819 6.50000%/36213UC8						
unknown	01/15/09		0.000	14.00	unknown	unknown
unknown	02/15/09		0.000	12.25	unknown	unknown
unknown	03/15/09		0.000	12.34	unknown	unknown
unknown	04/15/09		0.000	166.62	unknown	unknown
unknown	05/15/09		0.000	101.53	unknown	unknown
unknown	06/15/09		0.000	348.68	unknown	unknown
unknown	07/15/09		0.000	176.03	unknown	unknown
unknown	08/15/09		0.000	396.36	unknown	unknown
unknown	09/15/09		0.000	207.88	unknown	unknown
unknown	10/15/09		0.000	153.96	unknown	unknown
unknown	11/15/09		0.000	60.01	unknown	unknown
unknown	12/15/09		0.000	104.53	unknown	unknown
			USD Subtotal	1,754.19	1,754.19	
GOVT NATL MTG ASSN POOL #781262 6.00000%/36225BMK1						
unknown	01/15/09		0.000	75.06	unknown	unknown
unknown	02/15/09		0.000	58.92	unknown	unknown
unknown	03/15/09		0.000	80.16	unknown	unknown
unknown	04/15/09		0.000	92.76	unknown	unknown
unknown	05/15/09		0.000	105.88	unknown	unknown
unknown	06/15/09		0.000	103.20	unknown	unknown
unknown	07/15/09		0.000	100.07	unknown	unknown
unknown	08/15/09		0.000	49.58	unknown	unknown
unknown	09/15/09		0.000	74.01	unknown	unknown
unknown	10/15/09		0.000	55.24	unknown	unknown
unknown	11/15/09		0.000	99.10	unknown	unknown
unknown	12/15/09		0.000	71.40	unknown	unknown
			USD Subtotal	965.38	965.38	
GOVT NATL MTG ASSN POOL #651817 5.50000%/36292LDW1						
10/05/06	01/15/09		0.000	221.53	222.91 f p	1.38-
10/05/06	02/15/09		0.000	253.50	255.08 f p	1.58-
10/05/06	03/15/09		0.000	225.19	226.60 f p	1.41-
10/05/06	04/15/09		0.000	225.85	227.26 f p	1.41-

National Financial Services LLC

2009 Supplemental Information

Account No.

Taxpayer ID.

Page

K82-010030

20-0404671

17 of 20

SAINT SUSIE CHARITABLE FOUNDATIO
JOHN R HANNAH
800 NAVARRO, SUITE 210
SAN ANTONIO TX 78205-1877

Customer Service: 210-798-4250

CORRECTED 04/05/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP

Date Acquired

Date Sold

Quantity

Proceeds

Cost Basis

Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

GOVT NATL MTG ASSN POOL #651817 5.50000%/36292LDW1

10/05/06	05/15/09	0.000	228.45	228.87	f p	1.42-
10/05/06	06/15/09	0.000	243.77	243.28	f p	1.51-
10/05/06	07/15/09	0.000	4,046.68	4,046.68	f p	25.13-
10/05/06	08/15/09	0.000	220.44	221.82	f p	1.38-
10/05/06	09/15/09	0.000	4,163.25	4,169.15	f p	25.90-
10/05/06	10/15/09	0.000	6,693.62	6,735.46	f p	41.84-
10/05/06	11/15/09	0.000	228.75	230.18	f p	1.43-
10/05/06	12/15/09	0.000	226.23	227.64	f p	1.41-
USD Subtotal			16,929.13	17,034.93		

GOVT NATL MTG ASSN POOL #651852 5.50000%/36292LEZ3

10/05/06	01/15/09	0.000	326.18	328.22	f p	2.04-
10/05/06	02/15/09	0.000	352.15	354.35	f p	2.20-
10/05/06	03/15/09	0.000	293.33	295.16	f p	1.83-
10/05/06	04/15/09	0.000	5,625.16	5,660.32	f p	35.16-
10/05/06	05/15/09	0.000	293.76	295.60	f p	1.84-
10/05/06	06/15/09	0.000	6,770.15	6,812.46	f p	42.31-
10/05/06	07/15/09	0.000	288.41	290.21	f p	1.80-
10/05/06	08/15/09	0.000	321.46	323.47	f p	2.01-
10/05/06	09/15/09	0.000	296.95	298.81	f p	1.86-
10/05/06	10/15/09	0.000	6,686.91	6,728.70	f p	41.79-
10/05/06	11/15/09	0.000	286.48	288.27	f p	1.79-
10/05/06	12/15/09	0.000	285.21	286.99	f p	1.78-
USD Subtotal			21,826.15	21,962.56		

GOVT NATL MTG ASSN POOL #658256 5.00000%/36294SH91

05/21/07	01/15/09	0.000	3,960.56	3,944.47	f p	16.09
05/21/07	02/15/09	0.000	6,017.16	5,992.72	f p	24.44
05/21/07	03/15/09	0.000	8,894.62	8,858.49	f p	36.13
05/21/07	04/15/09	0.000	275.35	274.23	f p	1.12
05/21/07	05/15/09	0.000	282.94	281.79	f p	1.15
05/21/07	06/15/09	0.000	4,666.31	4,647.35	f p	18.96
05/21/07	07/15/09	0.000	8,662.34	8,627.15	f p	35.19
05/21/07	08/15/09	0.000	5,041.52	5,021.04	f p	20.48
05/21/07	09/15/09	0.000	255.90	254.86	f p	1.04
05/21/07	10/15/09	0.000	261.21	260.15	f p	1.06
05/21/07	11/15/09	0.000	294.87	293.67	f p	1.20
05/21/07	12/15/09	0.000	13,303.91	13,249.86	f p	54.05
USD Subtotal			51,916.69	51,705.78		

GOVT NATL MTG ASSN POOL #662353 5.50000%/36294WZSO

05/21/07	01/15/09	0.000	276.80	276.63	f p	0.17
----------	----------	-------	--------	--------	-----	------

Account No.	Taxpayer ID	Page
K82-010030	20-0404671	18 of 20

SAINT SUSIE CHARITABLE FOUNDATIO
JOHN R HANNAH
800 NAVARRO, SUITE 210
SAN ANTONIO TX 78205-1877

Customer Service: 210-798-4250

CORRECTED 04/05/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. Entry assist you in tax return preparation.						
GOVT NATL MTG ASSN POOL #662353 5.50000% / 36294WZS0						
05/21/07	02/15/09	0.000	6,313.74	6,309.79	f p	3.95
05/21/07	03/15/09	0.000	7,423.19	7,468.52	f p	4.67
05/21/07	04/15/09	0.000	1,771.44	1,771.44	f p	1.11
05/21/07	05/15/09	0.000	5,378.92	5,375.56	f p	3.36
05/21/07	06/15/09	0.000	7,149.17	7,149.17	f p	4.47
05/21/07	07/15/09	0.000	8,098.55	8,098.55	f p	5.06
05/21/07	08/15/09	0.000	10,511.41	10,504.84	f p	6.57
05/21/07	09/15/09	0.000	2,236.26	2,234.86	f p	1.40
05/21/07	10/15/09	0.000	4,345.94	4,343.22	f p	2.72
05/21/07	11/15/09	0.000	3,948.84	3,946.37	f p	2.47
05/21/07	12/15/09	0.000	3,830.32	3,827.93	f p	2.39
		USD Subtotal	61,345.22	61,306.88		
GOLDMAN SACHS GROUP INC 3.87500% / 38143UAA9						
unknown	01/15/09	25,000.000	25,000.00	25,000.00		unknown
INTERNATIONAL LEASE FIN CORP 3.50000% / 459745FL4						
unknown	04/01/09	20,000.000	20,000.00	20,000.00		unknown
MARSHALL & ILSLEY CORP 4.37500% / 571834AE0						
unknown	08/03/09	10,000.000	10,000.00	10,000.00		unknown
SLM CORP MTN BOOK ENTRY 4.00000% / 78442FBK3						
unknown	01/15/09	20,000.000	20,000.00	20,000.00		unknown

SAINT SUSIE CHARITABLE FOUNDATIO
JOHN R HANNAH
800 NAVARRO, SUITE 210
SAN ANTONIO TX 78205-1877

Customer Service: 210-798-4250

CORRECTED 04/05/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
TARGET CORP NT 5.375% 06/15/2009 MAKE /87612EAJ5						
unknown	06/15/09		20,000.000	20,000.00	20,000.00	unknown
				459,818.97	459,159.32	
					Long-Term Realized Gain	963.86
					Long-Term Realized Loss	242.21-
					Long-Term Realized Disallowed Loss	0.00
					Total Long-Term Realized Gain/Loss	721.65 ††

f - FIFO (First-in, First-out)

p - For fixed income securities subject to paydowns (early repayment of principal), cost basis is adjusted using a method that takes paydowns into account and, in some cases, calculates original issue discount, premium, and acquisition premium using a straight-line method. Note that this method may not produce your adjusted tax basis for federal tax purposes. Refer to IRS Publication 550, *Investment Income and Expenses*, for more information and consult your tax advisor. If gain/loss has not been calculated for this position, it has had return of principal payments greater than its original cost basis.

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

**SAINT SUSIE CHARITABLE FOUNDATION
ATTACHMENT, FORM 990-PF
2009 CONTRIBUTIONS**

ARC OF SAN ANTONIO 13430 West Avenue San Antonio, TX 78216 General Support	5000
CHILDREN'S BEREAVEMENT CENTER OF SOUTH TEXAS 332 W Craig Pl San Antonio, TX 78212 General Support	5,000
CHILDREN'S ENVIROMENTAL HEALTH INSTITUTE 3800 Island Way Austin, TX 78746 Children in Nature Exhibit	25,000
ECUMENICAL CENTER FOR RELIGION & HEALTH 8310 Ewing Halsall Drive San Antonio, TX 78229 General Support	10,000
CHRISTIAN MEDICAL & DENTAL ASSOCIATION 7418 Eagle Ledge San Antonio, TX 78249 General Support	11,000
CHRISTUS SANTA ROSA HEALTH CARE 333 N. Santa Rosa Street San Antonio, TX 78207 Lecture Program	5,000
FOCUS ON THE FAMILY 8605 Explorer Drive Colorado Springs, CO 80920 The Truth Project	25,000
FOCUS ON THE FAMILY 8605 Explorer Drive Colorado Springs, CO 80920 SAY SA Project	50,000

**SAINT SUSIE CHARITABLE FOUNDATION
ATTACHMENT, FORM 990-PF
2009 CONTRIBUTIONS**

FOCUS ON THE FAMILY 8605 Explorer Drive Colorado Springs, CO 80920 Super Bowl XLIV Advertisement	25,000
FOCUS ON THE FAMILY 8605 Explorer Drive Colorado Springs, CO 80920 General Support	50,000
FRIENDS OF HOSPICE SAN ANTONIO P O. Box 40487 San Antonio, TX 78229 General Support	10,000
GOOD SAMARITAN COMMUNITY SERVICES 1600 Saltillo San Antonio, TX 78207 Children's Nutrition Program	10,000
GOODWILL INDUSTRIES 406 W Commerce St San Antonio, TX 78207 Good Health at Goodwill	20,000
I CARE SAN ANTONIO 5430 Fredericksburg Rd Suite 100 San Antonio, TX 78229 General Support	10,000
LAS MISIONES P O. Box 7804 San Antonio, TX 78207 General Support	50,000

**SAINT SUSIE CHARITABLE FOUNDATION
ATTACHMENT, FORM 990-PF
2009 CONTRIBUTIONS**

MEDICAL INSTITUTE FOR SEXUAL HEALTH P.O. Box 162306 Austin, TX 78716 General Support	15,000
MISSION ROAD MINISTRIES 8706 Mission Rd San Antonio, TX 78214 General Support	5,000
NATIONAL KIDNEY FOUNDATION OF SOUTH & CENTRAL TEXAS 1919 Oakwell Farms Parkway, Ste 135 San Antonio, TX 78218 General Support	5,000
ONE BY ONE MINISTRIES 7300 Blanco Rd, Ste 501 San Antonio, TX 78216 General Support	1,500
RAINBOW HOUSE P.O. Box 34471 San Antonio, TX 78265 General Support	4,000
RAKIFI FOUNDATION P O. Box 1988 Eustis, FL 32727 General Support	50,000
SAN ANTONIO LIGHTHOUSE FOR THE BLIND 2305 Roosevelt Avenue San Antonio, TX 78210 Seniors Program	10,000

**SAINT SUSIE CHARITABLE FOUNDATION
ATTACHMENT, FORM 990-PF
2009 CONTRIBUTIONS**

SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 103 Tuleta Drive San Antonio, TX 78212 Auditory Communication Therapy Program	20,000
TRINITY UNIVERSITY One Trinity Place San Antonio, TX 78212 General Support	5,000
UNIVERSITY OF THE INCARNATE WORD NURSING SCHOOL 4301 Broadway San Antonio, TX 78209 General Support	10,000
WITTE MUSEUM 3801 Broadway San Antonio, TX 78209 Genome Exhibit	10,000
WITTE MUSEUM 3801 Broadway San Antonio, TX 78209 Table of Contents Exhibit	10,000
WOMAN OF THE WELL HOUSE 115 Post Road San Antonio, TX 78215 General Support	5,000
WOMEN'S GLOBAL CONNECTION P.O. Box 34833 San Antonio, TX 78265 General Support	10,000

TOTAL CONTRIBUTIONS FOR 2009

471,500