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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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 Jastrow Foundation		A Employer identification number 26-1635125
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (512) 434-1700
	City or town, state, and ZIP code Austin, TX 78746		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/>

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) **\$** 2,258,026

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	196	196		
4 Dividends and interest from securities	66,868	66,868		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,376			
b Gross sales price for all assets on line 6a	4,376			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	71,440	67,064		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	130			
b Accounting fees (attach schedule)	5,685			
c Other professional fees (attach schedule)	1,547	1,547		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	958	764		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,001	106		
24 Total operating and administrative expenses. Add lines 13 through 23	10,321	2,417		0
25 Contributions, gifts, grants paid	170,100			170,100
26 Total expenses and disbursements. Add lines 24 and 25	180,421	2,417		170,100
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-108,981			
b Net investment income (if negative, enter -0-)		64,647		
c Adjusted net income (if negative, enter -0-)				

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	26,337	7,227	7,227		
	2	Savings and temporary cash investments	733,854	9,607	9,607		
	3	Accounts receivable ▶ <u>2,362</u>					
		Less allowance for doubtful accounts ▶ _____	945	2,362	2,362		
	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 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	198,173				
	b	Investments—corporate stock (attach schedule)	353,312	<input checked="" type="checkbox"/>	1,364,711	1,714,023	
	c	Investments—corporate bonds (attach schedule)	681,827	<input checked="" type="checkbox"/>	476,741	524,807	
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,994,448		1,860,648		2,258,026	
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			
Net Assets or Fund Balances	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	1,994,448		1,860,648		
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	1,994,448		1,860,648			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,994,448		1,860,648			

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	1,994,448
2	Enter amount from Part I, line 27a	2	-108,981
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,885,467
5	Decreases not included in line 2 (itemize) ▶ _____	5	24,819
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,860,648

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)
1 a	Publicly traded securities			
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 947,088		971,907	-24,819	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			-24,819	
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 -20,443
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.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	75,306	895,014	000 084139
2007			
2006			
2005			
2004			
2	Total of line 1, column (d).		2 000 084139
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		3 000 042070
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 1,994,829
5	Multiply line 4 by line 3.		5 83,922
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 646
7	Add lines 5 and 6.		7 84,568
8	Enter qualifying distributions from Part XII, line 4.		8 170,100

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.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	646
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	646
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	651
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 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?		No
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of Martha J McCartt Telephone no (512) 434-1700 Located at 6300 Bee Caves Road Building 1 6th Austin TX ZIP+4 78746			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? <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 type="checkbox"/> Yes <input checked="" 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. <input type="checkbox"/>	1b		
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?	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
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).	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	5b	
	6b	No
	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
Kenneth M Jastrow II 1242 PT Ranch Rd Round Mountain, TX 786635990	President 001 00	0		
Susan T Jastrow 1242 PT Ranch Rd Round Mountain, TX 786635990	Director 001 00	0		
Martha J McCartt 1712 West 29th St Austin, TX 787031806	Secretary-Treasurer 004 00	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

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

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	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	1,795,285
b	Average of monthly cash balances.	1b	229,784
c	Fair market value of all other assets (see page 24 of the instructions).	1c	138
d	Total (add lines 1a, b, and c).	1d	2,025,207
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,025,207
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) <input type="checkbox"/>	4	30,378
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,994,829
6	Minimum investment return. Enter 5% of line 5.	6	99,741

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	99,741
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	646
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	646
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	99,095
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	99,095
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	99,095

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 <input checked="" type="checkbox"/>	1a	170,100
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	170,100
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	646
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	169,454

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				99,095
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
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. 30,943				
f Total of lines 3a through e.	30,943			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 170,100				
a Applied to 2008, but not more than line 2a				
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.				99,095
e Remaining amount distributed out of corpus	71,005			
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	101,948			
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				0
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	101,948			
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008. 30,943				
e Excess from 2009. 71,005				

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 organization 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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				170,100
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				134,000

Additional Data

Software ID: 09000123

Software Version:

EIN: 26-1635125

Name: Jastrow Foundation

Form 990PF Part XV Line 1a - 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).

Kenneth M Jastrow II
Susan T Jastrow

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Trinity Episcopal Church PO Box 633 Marble Falls, TX 786540633	None	501(c)(3)	For religious purposes as directed by the board	48,000
St David's Community Health Founda 811 Barton Springs Rd Suite 600 Austin, TX 787041164	None	501(c)(3)	For medical needs as directed by the board	5,000
Trinity Episcopal School 3901 Bee Cave Rd Austin, TX 78746	None	501(c)(3)	For education as directed by the board - Capital campaign	5,000
Trinity Episcopal Church PO Box 633 Marble Falls, TX 786540633	None	501(c)(3)	For religious purposes as directed by the board- contribution for the cross	900
Lady Bird's Legacy Wildflower Fund PO Box 50066 Austin, TX 78763	None	501(c)(3)	For wildflower seeds for Texas highways	3,000
Peoples Community Clinic 2909 N IH 35 Austin, TX 78722	None	501(c)(3)	For medical needs as directed by the board	10,000
Special Olympics Texas 7715 Chevy Chase Dr Suite 120 Austin, TX 78752	None	501(c)(3)	For programs as directed by the board	500
Breast Cancer Resource Center 900 E 30th St Suite 108 Austin, TX 78705	None	501(c)(3)	For medical needs research as directed by the board	1,000
Texas Southwestern Cattle Raisers PO Box 868 Fort Worth, TX 76101	None	501(c)(3)	For education as directed by the board	5,000
Signature Theatre 2800 S Stafford Street Arlington, VA 22206	None	501(c)(3)	For education as directed by the board	5,000
Center for Public Policy Priorities 900 Lydia Street Austin, TX 78702	None	501(c)(3)	For public education as directed by the board	1,000
The First Tee Greater Austin 1001 S Capital of Texas Hwy Buildin Austin, TX 78746	None	501(c)(3)	For education for underprivileged children as directed by the board	1,500
Westminster Presbyterian Day School 3208 Exposition Blvd Austin, TX 78703	None	501(c)(3)	For education as directed by the board	1,000
Texas Tribune 823 Congress Ave Suite 210 Austin, TX 78701	None	501(c)(3)	For education as directed by the board	25,000
The Journey Through Hallowed Ground PO Box 77 40175 Main Street Waterford, VA 20197	None	501(c)(3)	For education as directed by the board	2,500
Total				170,100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Gettysburg FoundationPO Box 4629 Gettysburg, PA 17325	None	501(c)(3)	For education as directed by the board	2,500
James Madison's MontpelierPO Box 911 Orange, VA 22960	None	501(c)(3)	For education as directed by the board	2,500
Thomas Jefferson FoundationPO Box 316 Charlottesville, VA 22902	None	501(c)(3)	For education as directed by the board	2,500
The University of Texas at Austin210 W 6th St Suite 1200 Austin, TX 787012901	None	Public Institution	Faulkner Chair - For education as directed by the board	25,000
Children's Medical Center Foundatio 4900 Mueller Blvd Austin, TX 78723	None	501(c)(3)	For medical needs as directed by the board	1,000
The University of Texas at Austin210 W 6th St Suite 1200 Austin, TX 787012901	None	Public Institution	Rankin Chair - For education as directed by the board	10,000
Ronald McDonald House1315 Barbara Jordan Blvd Austin, TX 787233054	None	501(c)(3)	For medical needs as directed by the board	5,000
Episcopal Theological Seminary of t PO Box 2247 Austin, TX 78768	None	501(c)(3)	For religious purposes as directed by the board	1,000
Caeser Kleberg Wildlife Research Ce MSC 218 Kingsville, TX 783638202	None	Public Institution	For preservation of wildlife as directed by the board	5,000
The Rise School of AustinPortable C 4220 Monterey Oaks Blvd Austin, TX 78749	None	501(c)(3)	For education as directed by the board	1,200
Total				170,100

Form 990PF Part XV Line 3b - Grants and Contributions 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 <i>Approved for future payment</i>				
Trinity Episcopal Church 909 Avenue D Marble Falls, TX 78654	None	501(c)(3)	For religious purposes as directed by the board	36,000
Good Shepherd Episcopal Church 3201 Windsor Road Austin, TX 78703	None	501(c)(3)	For religious purposes as directed by the board	12,000
The University of Texas at Austin 210 W 6th St Suite 1200 Austin, TX 787012901	None	Public Institution	Harry Ransom Center - For education as directed by the board	1,000
The University of Texas at Austin 210 W 6th St Suite 1200 Austin, TX 787012901	None	Public Institution	Faulkner Chair - For education as directed by the board	25,000
The University of Texas at Austin 210 W 6th St Suite 1200 Austin, TX 787012901	None	Public Institution	Rankin Chair - For education as directed by the board	20,000
St David's Community Health Foundation 811 Barton Springs Road Suite 600 Austin, TX 787041164	None	501(c)(3)	For medical needs as directed by the board	10,000
Trinity Episcopal School 3901 Bee Cave Rd Austin, TX 78746	None	501(c)(3)	For education as directed by the board	10,000
Peoples Community Clinic 2909 North IH 35 Austin, TX 78722	None	501(c)(3)	For medical needs as directed by the board	10,000
Trinity Episcopal School 3901 Bee Cave Rd Austin, TX 78746	None	501(c)(3)	For education as directed by the board - Capital campaign	10,000
Total				134,000

TY 2009 Accounting Fees Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 09000123

Software Version: 2009.0.12

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
David B Garing, CPA	5,685			

**TY 2009 All Other Program
Related Investments Schedule**

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 09000123

Software Version: 2009.0.12

Category	Amount
N/A	

TY 2009 Investments Corporate Bonds Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 09000123

Software Version: 2009.0.12

Name of Bond	End of Year Book Value	End of Year Fair Market Value
American High Income Trust Various		
Bond Fund of America Various		
Am Funds Cash Mgt Trst of America Various		
Dodge Cox Income Various		
FPA New Income Inc Various		
Osterweis Strategic Income Various		
Templeton Global Bd Fd Cl A Various		
Vanguard S-T bond Index Fd Various		
General Elec Cap Corp Notes 5.63% 05/01/2018	101,626	102,701
Temple-Inland Inc 7.88% 05/01/2012	44,283	54,170
Temple-Inland Inc 6.63% 01/15/2016	20,288	29,937
Temple-Inland Inc 6.88% 01/15/2018	26,900	40,841
Berkshire Hathaway Fin Corp 5.40% 05/15/2018	104,503	104,550
ATT Inc 5.80% 02/15/2019	128,673	134,286
Goldman Sachs Grp Inc Mtn Be Gbl Sr 7.5 7.50% 02/15/2019	50,468	58,322

TY 2009 Investments Corporate Stock Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 09000123

Software Version: 2009.0.12

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18094 shares of American High Income Trust Class A	167,885	191,981
3766 shares of Capital Income Bldr Class A	169,922	180,369
5585 shares of Capital World Growth Income Fd Inc Cl A	167,335	190,348
5602 shares of Fundamental Invs Inc Cl A	164,884	183,345
2056 shares of New World Fund Class A	81,452	97,032
3159 shares of Smallcap World Fd A	80,914	99,608
4513 shares of Dodge Cox Income Fund	55,241	58,483
2379 shares of Vanguard Short Term Bond Index Fund	24,310	24,794
1244 shares of Eaton Vance Large Cap Value Fd Cl A	17,781	20,822
1077 shares of Am Funds Europacific Growth F	39,084	41,096
7177 shares of Federated Strategic Value IS	28,528	29,571
962 shares of Hartford Capital Appreciation Fd Cl A	22,343	29,509
4865 shares of Principal Inv Largecap Growth Instit I	30,577	33,718
1020 shares of RS Value Fund	19,514	21,070
896 shares of Virtus Small Cap Core fund I	11,531	12,926
2743 shares of Alpha Hedged Strategies Fund	29,657	27,461
3797 shares of FPA New Income Inc	41,870	41,459
913 shares of IVY Asset Strategy Fund Cl A	18,831	20,344
1834 shares of Osterweis Strategic Income	19,882	20,723
1970 shares of Templeton Global Bond Fund Class A	22,707	25,055
928 shares of Golden Small Core Value Fund Inst Class		
10000 shares of Temple Inland Inc	49,906	211,100
7200 shares of Cousins Properties Inc 7.75 Cuml Pfd	100,557	153,209

TY 2009 Legal Fees Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 09000123

Software Version: 2009.0.12

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
McGinnis, Lochridge Kilgore, LLP	130			

TY 2009 Other Decreases Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 09000123

Software Version: 2009.0.12

Description	Amount
Short Long-term capital losses not included in Part I	24,819

TY 2009 Other Expenses Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 09000123

Software Version: 2009.0.12

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	106	106		
Printing stationery deposit slips	1,895			

TY 2009 Other Professional Fees Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 09000123

Software Version: 2009.0.12

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	1,547	1,547		

TY 2009 Taxes Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 09000123

Software Version: 2009.0.12

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax withheld on dividends	764	764	0	0
Federal income tax	194	0	0	0