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

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 , 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 THE BLUE GATOR FOUNDATION, INC.		A Employer identification number 30-0127330
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 314-739-2233
	City or town, state, and ZIP code CREVE COEUR, MO 63141		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 712,239. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	102.	102.		STATEMENT 1
	4 Dividends and interest from securities	16,207.	16,207.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,050.			
	b Gross sales price for all assets on line 6a	1,370,571.			
	7 Capital gain net income (from Part IV, line 2)		28,050.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit of				
	11 Other income				
	12 Total. Add lines 1 through 11	44,359.	44,359.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans and employee benefits				
	16a Legal fees				
	b Accounting fees	3,012.	3,012.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	<1,280.>	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	182.	182.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,914.	3,194.		0.	
25 Contributions, gifts, grants paid	445,000.			445,000.	
26 Total expenses and disbursements. Add lines 24 and 25	446,914.	3,194.		445,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<402,555.>				
b Net investment income (if negative, enter -0-)		41,165.			
c Adjusted net income (if negative, enter -0-)			N/A		

7

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	711,842.	364,129.	364,129.
	3 Accounts receivable ▶ 586.			
	Less: allowance for doubtful accounts ▶		586.	586.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	282,588.	341,242.	347,524.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	150,000.	0.	0.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,144,430.	705,957.	712,239.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,144,430.	705,957.	
	30 Total net assets or fund balances	1,144,430.	705,957.	
	31 Total liabilities and net assets/fund balances	1,144,430.	705,957.	

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	1,144,430.
2 Enter amount from Part I, line 27a	2	<402,555.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	741,875.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON DONATED STOCK	5	35,918.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	705,957.

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 FIDELITY - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b FIDELITY - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 1,239,868.		1,192,521.	47,347.
b 130,703.		150,000.	<19,297.>
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			47,347.
b			<19,297.>
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	28,050.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	444,680.	1,726,396.	.257577
2007	63,359.	1,058,854.	.059837
2006	60,579.	954,319.	.063479
2005	25,000.	908,394.	.027521
2004	54,876.	919,270.	.059695

2 Total of line 1, column (d)	2	.468109
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	.093622
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	41,685.
5 Multiply line 4 by line 3	5	3,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	412.
7 Add lines 5 and 6	7	4,315.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	445,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	412.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		3	412.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	412.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	400.	
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	400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12.	
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KAREN CHASE SMITH</u> Telephone no. ► <u>314-739-2233</u> Located at ► <u>453 N. LINDBERGH - 2ND FLOOR, CREVE COEUR, MO</u> ZIP+4 ► <u>63141</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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	N/A	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
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 ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ► _____, _____, _____		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b

X

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,327.
b	Average of monthly cash balances	1b	29,993.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	42,320.
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	42,320.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	635.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,685.
6	Minimum investment return. Enter 5% of line 5	6	2,084.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,084.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	412.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	412.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,672.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,672.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	445,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	445,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	412.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	444,588.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,672.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	8,634.			
b From 2005				
c From 2006	15,705.			
d From 2007	13,698.			
e From 2008	359,000.			
f Total of lines 3a through e	397,037.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	445,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,672.
e Remaining amount distributed out of corpus	443,328.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	840,365.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	8,634.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	831,731.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	15,705.			
c Excess from 2007	13,698.			
d Excess from 2008	359,000.			
e Excess from 2009	443,328.			

N/A

- 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 | |

- (4) Gross investment income**

2009.03020 THE BLUE GATOR FOUNDATION, 010284 1



2009 Detail Information

Account No.	Taxpayer ID.	Page
663-046574	30-0127330	5 of 8

Customer Service: 314-787-1047

THE BLUE GATOR FOUNDATION INC
C/O JEDFAM INVESTMENTS LLC
453 N LINDBERGH BLVD 2ND FLOOR
ST LOUIS MO 63141-7813

Additional Information

Amount

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

Short-Term Realized Gain/Loss.....47,346.19
Long-Term Realized Gain/Loss.....19,297.22-

Detail Information

Short-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>						
AEROPOSTALE /007865108						
06/22/09	08/05/09	600.000	21,119.85	20,610.80 f	509.05	
ALCOA INC ISIN #US0138171014 /013817101						
06/02/09	06/16/09	3,000.000	32,702.25	30,697.85 f	2,004.40	
ALLSTATE CORP /020002101						
01/28/09	01/30/09	1,600.000	35,255.80	46,565.48 f	11,309.68-	
ALTRIA GROUP INC /02209S103						
03/27/09	10/12/09	2,000.000	36,213.06	33,326.40 f	2,886.66	
ARCHER DANIELS MIDLAND /039483102						
01/27/09	02/04/09	200.000	5,053.97	5,552.64 f	498.67-	
01/27/09	02/04/09	500.000	12,649.92	13,881.60 f	1,231.68-	
01/27/09	02/04/09	1,300.000	32,877.85	36,092.16 f	3,214.31-	
		USD Subtotal	50,581.74	55,526.40		
BHP BILLITON LIMITED ADR EACH REP 2 ORD /088606108						
03/27/09	08/14/09	1,000.000	62,583.89	46,027.40 f	16,556.49	
CHATTEM INC FORMERLY CHATTEM DRUG & CHEM/162456107						
06/22/09	07/09/09	378.000	23,128.78	24,998.91 f	1,870.13-	
CHEVRON CORP NEW /166764100						
01/27/09	02/12/09	450.000	31,001.32	32,424.48 f	1,423.16-	
01/27/09	02/12/09	550.000	37,894.78	39,629.92 f	1,735.14-	
		USD Subtotal	68,896.10	72,054.40		
COLGATE-PALMOLIVE CO /194162103						
03/16/09	10/29/09	1,000.000	76,480.03	58,036.20 f	18,443.83	
GILEAD SCIENCES INC /375558103						
08/11/09	10/26/09	400.000	17,371.55	18,274.44 f	902.89-	
08/11/09	10/26/09	600.000	26,063.33	27,411.66 f	1,348.33-	
		USD Subtotal	43,434.88	45,686.10		
ITT EDUCATIONAL SVCS INC /45068B109						
04/22/09	05/01/09	300.000	28,931.23	31,698.38 f	2,767.15-	
ISHARES TRUST COMEX GOLD ETF USD ISIN /464285105						
03/02/09	12/07/09	1,000.000	111,553.13	92,736.70 f	18,816.43	

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THE BLUE GATOR FOUNDATION INC
C/O JEDFAM INVESTMENTS LLC
453 N LINDBERGH BLVD 2ND FLOOR
ST LOUIS MO 63141-7813

Customer Service: 314-787-1047

Detail Information

Short-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>						
SHARES INC MSCI AUSTRALIA INDEX FUND /464286103						
10/14/09	10/28/09	55.000	1,239.54	1,329.32 f	89.78-	89.78
Wash Sale Disallowed Loss				89.78-		89.78
10/14/09	10/28/09	100.000	2,253.71	2,424.89 f	171.18-	171.18
Wash Sale Disallowed Loss				171.18-		171.18
10/14/09	10/28/09	200.000	4,507.42	4,833.60 f	326.18-	326.18
Wash Sale Disallowed Loss				326.18-		326.18
10/14/09	10/28/09	245.000	5,521.58	5,921.50 f	399.92-	399.92
Wash Sale Disallowed Loss				399.92-		399.92
10/14/09 ^	10/28/09	1,055.000	23,791.74	26,485.44 f	2,693.70-	2,693.70
USD Subtotal			37,313.99	40,007.69		
SHARES TR MSCI EMERGING MKTS INDEX FD /464287234						
04/17/09	08/17/09	163.000	5,617.18	4,585.80 f	1,031.38	1,031.38
04/17/09	08/17/09	537.000	18,532.20	15,107.80 f	3,424.40	3,424.40
04/17/09	08/17/09	700.000	24,156.44	19,693.60 f	4,462.84	4,462.84
USD Subtotal			48,305.82	39,387.20		
SHARES TR S&P U S PFD STK INDEX FD /464288687						
07/16/09	11/02/09	1,000.000	33,946.62	33,038.00 f	908.62	908.62
JACOBS ENGR GROUP INC /469814107						
01/28/09	02/02/09	100.000	3,741.98	4,300.94 f	558.96-	558.96
Wash Sale Disallowed Loss				558.96-		558.96
01/28/09	02/02/09	100.000	3,741.97	4,294.00 f	552.03-	552.03
Wash Sale Disallowed Loss				552.03-		552.03
01/28/09	02/02/09	343.000	12,841.84	14,726.57 f	1,884.73-	1,884.73
01/28/09	02/02/09	457.000	17,129.40	20,732.10 f	3,602.70-	3,602.70
03/24/09	11/17/09	100.000	4,027.89	3,948.46 f	79.43	79.43
03/24/09	11/17/09	400.000	16,099.58	15,793.84 f	305.74	305.74
08/24/09	12/04/09	700.000	23,750.85	32,794.04 f	9,043.19-	9,043.19
USD Subtotal			81,333.51	95,478.96		
LIMBERLY CLARK CORP /494368103						
02/11/09	02/26/09	1,000.000	46,884.83	49,951.80 f	3,066.97-	3,066.97
ATTHEWS CHINA FUND /577130701						
04/17/09	10/08/09	2,977.963	70,131.03	50,000.00 a	20,131.03	20,131.03
UCOR CORP /670346105						
06/02/09	06/22/09	1,000.000	43,854.87	47,402.00 f	3,547.13-	3,547.13
PDR SER TR BARCLAYS CAP HIGH YIELD BD /78464A417						
02/11/09	02/23/09	6.000	172.66	188.24 f	15.58-	15.58
Wash Sale Disallowed Loss				15.58-		15.58
02/11/09	02/23/09	94.000	2,694.96	2,949.16 f	254.20-	254.20
Wash Sale Disallowed Loss				254.20-		254.20



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Customer Service: 314-787-1047

THE BLUE GATOR FOUNDATION INC
C/O JEDFAM INVESTMENTS LLC
453 N LINDBERGH BLVD 2ND FLOOR
ST LOUIS MO 63141-7813

Detail Information

Short-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.						
SPDR SER TR BARCLAYS CAP HIGH YIELD BD /78464A417						
02/11/09	02/23/09	6.000	172.02	187.81 f	15.79-	
Wash Sale Disallowed Loss				15.79-	15.79	
02/11/09 ^	02/23/09	894.000	25,718.44	28,281.56 f	2,563.12-	
USD Subtotal			28,758.08	31,321.20		
SPDR SER TR S&P DIVID ETF /78464A763						
02/11/09	02/20/09	100.000	3,157.88	3,491.28 f	333.40-	
Wash Sale Disallowed Loss				333.40-	333.40	
02/11/09	02/20/09	900.000	28,404.84	31,766.52 f	3,361.68-	
USD Subtotal			31,562.72	34,924.40		
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH /881624209						
03/24/09	10/01/09	400.000	19,932.24	18,208.00 f	1,724.24	
TEXAS INSTRUMENTS INC /882508104						
03/24/09	10/01/09	200.000	4,614.02	3,355.24 f	1,258.78	
03/24/09	10/01/09	200.000	4,614.08	3,355.24 f	1,258.84	
03/24/09	10/01/09	200.000	4,614.26	3,355.24 f	1,259.02	
03/24/09	10/01/09	400.000	9,220.48	6,710.48 f	2,510.00	
USD Subtotal			23,062.84	16,776.20		
VANGUARD BD INDEX FD INC LONG TERM BD /921937793						
02/11/09	10/15/09	400.000	30,803.20	29,939.20 f	864.00	
02/11/09	10/15/09	600.000	46,216.81	44,908.80 f	1,308.01	
USD Subtotal			77,020.01	74,848.00		
WALGREEN COMPANY /931422109						
06/22/09	10/23/09	1,000.000	38,940.99	29,495.80 f	9,445.19	
WISDOMTREE TR INTL FINANCIAL SECTOR FD /97717W695						
11/17/09	12/09/09	200.000	3,161.91	3,430.43 f	268.52-	
Wash Sale Disallowed Loss				268.52-	268.52	
11/17/09	12/09/09	400.000	6,339.83	6,860.85 f	521.02-	
Wash Sale Disallowed Loss				521.02-	521.02	
11/17/09	12/09/09	500.000	7,919.79	8,576.07 f	656.28-	
Wash Sale Disallowed Loss				656.28-	656.28	
11/17/09	12/09/09	600.000	9,497.75	10,291.28 f	793.53-	
Wash Sale Disallowed Loss				793.53-	793.53	
11/17/09	12/09/09	200.000	3,161.92	3,430.42 f	268.50-	
Wash Sale Disallowed Loss				134.25-	134.25	
11/17/09	12/09/09	600.000	9,485.75	10,282.00 f	796.25-	



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Customer Service: 314-787-1047

THE BLUE GATOR FOUNDATION INC
C/O JEDFAM INVESTMENTS LLC
453 N LINDBERGH BLVD 2ND FLOOR
ST LOUIS MO 63141-7813

Detail Information

Short-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>						
WISDOMTREE TR INTL FINANCIAL SECTOR FD /97717W695	11/17/09 ^	12/09/09	1,800.000	28,372.27	33,219.60 f	4,847.33-
			USD Subtotal	67,939.22	73,717.05	
			TOTAL S.T.	1,239,867.51	1,192,521.32	
					Short-Term Realized Gain	109,188.38
					Short-Term Realized Loss	66,932.81-
					Short-Term Realized Disallowed Loss	5,090.62
					Total Short-Term Realized Gain/Loss	47,346.19

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

^ - Adjusted due to previous wash sale disallowed loss

a - Average Cost-Single Category

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>						
FIDELITY STRATEGIC INCOME /31638R303	08/18/06	09/04/09	4,766.444	49,523.35	50,000.00 a	476.65-
LOOMIS SAYLES GLOBAL BOND RETAIL /543495774	12/07/07	03/27/09	6,273.526	81,179.43	100,000.00 a	18,820.57-
			TOTAL L.T.	130,702.78	150,000.00	
					Long-Term Realized Gain	0.00
					Long-Term Realized Loss	19,297.22-
					Long-Term Realized Disallowed Loss	0.00
					Total Long-Term Realized Gain/Loss	19,297.22-

a - Average Cost-Single Category

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIDELITY	102.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	102.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY - DIVIDENDS	16,207.	0.	16,207.
TOTAL TO FM 990-PF, PART I, LN 4	16,207.	0.	16,207.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,012.	3,012.		0.
TO FORM 990-PF, PG 1, LN 16B	3,012.	3,012.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	<1,280.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<1,280.>	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	10.	10.			0.
FOREIGN TAXES PAID	172.	172.			0.
TO FORM 990-PF, PG 1, LN 23	182.	182.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
COMMON STOCK	341,242.		347,524.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	341,242.		347,524.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DOROTHY DAVIS SMITH 453 N. LINDBERGH - 2ND FLOOR CREVE COEUR, MO 63141	DIRECTOR AND PRESIDENT 0.00	0.	0.	0.
BURR R. SMITH 453 N. LINDBERGH - 2ND FLOOR CREVE COEUR, MO 63141	DIRECTOR 0.00	0.	0.	0.
VICTORIA S. TRAU S C H T 453 N. LINDBERGH - 2ND FLOOR CREVE COEUR, MO 63141	DIRECTOR AND SECRETARY 0.00	0.	0.	0.
HOLLIS MEBANE SMITH-NORMAN 453 N. LINDBERGH - 2ND FLOOR CREVE COEUR, MO 63141	DIRECTOR AND CO-TREASURER 0.00	0.	0.	0.
KAREN CHASE SMITH 453 N. LINDBERGH - 2ND FLOOR CREVE COEUR, MO 63141	DIRECTOR AND TREASURER 0.00	0.	0.	0.
TODD ELSWORTH SMITH 453 N. LINDBERGH - 2ND FLOOR CREVE COEUR, MO 63141	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THE LITTLE BIT FOUNDATION 1850 DE LA SALLE DR ST LOUIS, MO 63141	N/A OPERATING FUND	501 (C) (3)	7,000.
WILD COAST 925 SEACOAST DR IMPERIAL BEACH, CA 91932	N/A OPERATING FUND	501 (C) (3)	1,000.
GRAMEEN FOUNDATION 50 F STREET NW WASHINGTON, DC 20001	N/A OPERATING FUND	501 (C) (3)	1,000.
TREES FOR LIFE 3006 W. ST. LOUIS WICHITA, KS 67203	N/A OPERATING FUND	501 (C) (3)	1,000.
ENVIRONMENTAL AND ENERGY STUDY INSTITUTE 1112 16TH STREET, NW, SUITE 300 WASHINGTON, DC 20036	N/A OPERATING FUND	501 (C) (3)	1,000.
THE MICAH PROJECT P. O. BOX 10098 HOUSTON, TX 77206	N/A OPERATING FUND	501 (C) (3)	1,000.
KIVA 3180 18TH STREET, SUITE 201 SAN FRANCISCO, CA 94110	N/A OPERATING FUND	501 (C) (3)	1,000.
DREAMCHASER HORSE RESCUE 48019 N. SEVENTH AVENUE NEW RIVER, AZ 85087	N/A OPERATING FUND	501 (C) (3)	1,000.

THE BLUE GATOR FOUNDATION, INC.

30-0127330

UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS, TX 75390	N/A OPERATING FUND	501 (C) (3)	30,000.
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MAYO FOUNDATION 4500 SAN PABLO RD, SUITE 378 JACKSONVILLE, FL 32224	N/A OPERATING FUND	501 (C) (3)	400,000.
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MEDIA ACCESS GROUP ONE GUEST STREET BOSTON, MA 02135	N/A OPERATING FUND	501 (C) (3)	1,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

445,000.