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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

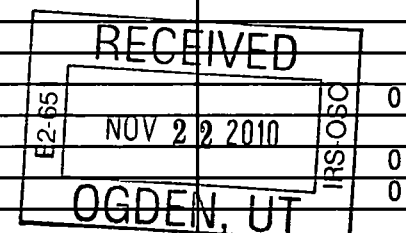
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 JAY AND RUTH PACK FAMILY FOUNDATION	A Employer identification number 51-0441897
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2000 MCKINNEY AVENUE, STE. 1200	B Telephone number 214-999-0012
	City or town, state, and ZIP code DALLAS, TX 75201	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	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,126,253.	(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	195.	195.		STATEMENT 1
	4 Dividends and interest from securities	104,190.	104,190.		STATEMENT 2
	5a Gross rents	1.	1.		STATEMENT 3
	b Net rental income or (loss)	1.			
	6a Net gain or (loss) from sale of assets not on line 10	-180,499.			
	b Gross sales price for all assets on line 6a	521,821.			
	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)					
11 Other income					
12 Total. Add lines 1 through 11	-76,113.	104,386.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,800.	900.		0.
	c Other professional fees				
	17 Interest	1.	1.		0.
	18 Taxes STMT 5	755.	755.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	19,279.	19,279.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	21,835.	20,935.		0.
	25 Contributions, gifts, grants paid	322,298.			322,298.
26 Total expenses and disbursements. Add lines 24 and 25	344,133.	20,935.		322,298.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-420,246.				
b Net investment income (if negative, enter -0-)		83,451.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		-1,943.	32,320.	32,320.
	2	Savings and temporary cash investments		218.	142,340.	142,340.
	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			33,503.	33,503.
	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				
		c Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7		3,765,509.	3,135,375.	2,918,090.
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			3,763,784.	3,343,538.	3,126,253.
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				
	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 ▶ <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			3,763,784.	3,343,538.	
30	Total net assets or fund balances			3,763,784.	3,343,538.	
31	Total liabilities and net assets/fund balances			3,763,784.	3,343,538.	

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	3,763,784.
2	Enter amount from Part I, line 27a	2	-420,246.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,343,538.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,343,538.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	521,821.	702,320.	-180,499.	
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				
b				
c				
d				
e			-180,499.	
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	-180,499.
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	327,306.	3,328,521.	.098334
2007	322,898.	4,204,717.	.076794
2006	281,040.	4,107,206.	.068426
2005	202,044.	3,723,022.	.054269
2004	195,000.	2,990,450.	.065208
2 Total of line 1, column (d)			.363031
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			.072606
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			2,924,355.
5 Multiply line 4 by line 3			212,326.
6 Enter 1% of net investment income (1% of Part I, line 27b)			835.
7 Add lines 5 and 6			213,161.
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.			322,298.

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)		
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	835.
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	835.
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	835.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,606.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,606.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	771.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 771. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X		
14	The books are in care of ► JAY PACK Located at ► 4330 ARMSTRONG PARKWAY, DALLAS, TX	Telephone no. ► 214-999-0012		ZIP+4 ► 75205
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? X	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? If "Yes," list the years ► _____, _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is 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? X	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? X	4b	

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)? Yes No **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? Yes No **N/A**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "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? Yes No **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAY A. PACK 4330 ARMSTRONG PARKWAY DALLAS, TX 75205	DIRECTOR 0.00	0.	0.	0.
RUTH A. PACK 4330 ARMSTRONG PARKWAY DALLAS, TX 75205	DIRECTOR 0.00	0.	0.	0.
BRIAN M. LIDJI 500 N. AKARD, SUITE 3500 DALLAS, TX 75201	DIRECTOR 0.00	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 3	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	2,968,888.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,968,888.
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	2,968,888.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,533.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,924,355.
6	Minimum investment return. Enter 5% of line 5	6	146,218.

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	146,218.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	835.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	835.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,383.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	145,383.
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	145,383.

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	322,298.
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	322,298.
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	835.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	321,463.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				145,383.
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	50,657.			
b From 2005	18,077.			
c From 2006	78,600.			
d From 2007	122,866.			
e From 2008	162,772.			
f Total of lines 3a through e	432,972.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	322,298.			
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				145,383.
e Remaining amount distributed out of corpus	176,915.			
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:	609,887.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	50,657.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	559,230.			
10 Analysis of line 9:				
a Excess from 2005	18,077.			
b Excess from 2006	78,600.			
c Excess from 2007	122,866.			
d Excess from 2008	162,772.			
e Excess from 2009	176,915.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 STATEMENT 8

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**JAY & RUTH PACK
4330 ARMSTRONG PARKWAY, DALLAS, TX 75205**

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

NO SPECIFIC FORM

- 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:

NONE

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 9				
Total			▶ 3a	322,298.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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 .6750 FIBRIA CELULOSE SA	P	02/01/08	11/30/09
b 1179.245 HARDING LOEVNER EMERGING MARKETS	P	05/09/08	12/09/09
c 17.731 LONGLEAF PARTNERS	P	11/09/07	12/09/09
d 1469.258 LONGLEAF PARTNERS	P	11/09/07	12/09/09
e CHARLES SCHWAB - SOUTHERNSUN ASSET MGMT (SEE ATTA	P	VARIOUS	VARIOUS
f CHARLES SCHWAB - SOUTHERNSUN ASSET MGMT (SEE ATTA	P	VARIOUS	VARIOUS
g 4928.571SHARES PMCO	P	05/12/08	02/04/09
h 25SHARES ARACRUZ CELLULOSE	P	02/01/08	11/27/09
i WESTWOOD TRUST		VARIOUS	VARIOUS
j WESTWOOD TRUST		VARIOUS	VARIOUS
k ALETHIA SECURITIES (SEE ATTACHED)	P	VARIOUS	VARIOUS
l ALETHIA SECURITIES (SEE ATTACHED)	P	VARIOUS	VARIOUS
m CAPITAL GAINS DIVIDENDS			
n			
o			

(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 12.		10.	2.
b 50,000.		66,403.	-16,403.
c 238.		359.	-121.
d 19,737.		29,767.	-10,030.
e 23,111.		49,916.	-26,805.
f 19,263.		27,188.	-7,925.
g 50,000.		53,820.	-3,820.
h 510.		1,857.	-1,347.
i		45,438.	-45,438.
j		17,416.	-17,416.
k 188,588.		193,888.	-5,300.
l 167,402.		216,258.	-48,856.
m 2,960.			2,960.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			-16,403.
c			-121.
d			-10,030.
e			-26,805.
f			-7,925.
g			-3,820.
h			-1,347.
i			-45,438.
j			-17,416.
k			-5,300.
l			-48,856.
m			2,960.
n			
o			

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	-180,499.
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

National Financial Services LLC

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JAY & RUTH PACK FAM FOUNDATION A
 2000 MCKINNEY AVENUE
 SUITE 1200
 DALLAS TX 75201

Customer Service: 310-899-0800

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

Short-Term Realized Gain/Loss	5,300.01
Long-Term Realized Gain/Loss	48,856.34

Detail Information		Short-Term Realized Gain/Loss			
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Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

TRANSCOCEAN LIMITED COM CHF15 / H8817H100						
	02/26/09	06/03/09	50.000	3,933.09	3,003.80	929.29
AGNICO EAGLE MINES COM NPV ISIN / 008474108						
	03/05/08	02/26/09	10.000	476.57	737.34	260.77
	11/14/08	03/11/09	15.000	722.95	512.59	210.36
	various	06/03/09	60.000	3,576.10	2,283.57	1,292.53
			USD Subtotal	4,775.62	3,533.50	
ALNYLAM PHARMACEUTICALS INC / 02043Q107						
	05/18/09	06/03/09	70.000	1,550.79	1,423.97	126.82
AMERICAN EXPRESS CO / 025816109						
	02/19/09	06/03/09	145.000	3,551.41	1,934.30	1,617.11
BANK OF AMERICA CORP / 060505104						
	01/05/09	05/06/09	265.000	3,333.95	3,872.30	538.35
Wash Sale Disallowed Loss						
	02/05/09	05/06/09	350.000	4,403.32	314.88	314.88
	various	05/19/09	85.000	967.22	426.03	2,659.56
	various	06/03/09	515.000	5,815.29	3,847.73	541.19
			USD Subtotal	14,519.78	9,574.94	1,967.56
BARNES AND NOBLE INC / 067774109						
	01/05/09	06/03/09	190.000	4,915.71	3,360.99	1,554.72
BARRICK GOLD CORP COM NPV ISIN / 067901108						
	various	06/03/09	130.000	4,787.87	4,249.75	538.12
BLACKSTONE GROUP L P COM UNIT REPSTG LTD / 09253U108						
	02/27/09	05/06/09	350.000	4,761.85	1,634.68	3,127.17
	various	05/19/09	125.000	1,481.24	579.68	901.56
	03/02/09	05/28/09	120.000	1,305.40	554.48	750.92
			USD Subtotal	7,548.49	2,768.84	
BRISTOL MYERS SQUIBB / 110122108						
	08/26/08	06/03/09	120.000	2,391.73	2,642.98	251.25

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JAY & RUTH PACK FAM FOUNDATION A
 2000 MCKINNEY AVENUE
 SUITE 1200
 DALLAS TX 75201

Customer Service: 310-899-0800

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.</i>						
CME GROUP INC / 12572Q105						
various	06/03/09		19.000	6,190.07	5,997.47 f	192.60
CANADIAN NATURAL RESOURCES LTD COM NPV / 136385101						
various	06/03/09		65.000	3,715.97	5,109.68 f	1,393.71
DEERE & COMPANY / 244199105						
05/19/08	02/03/09		50.000	1,770.32	4,042.28 f	2,271.96
various	06/03/09		75.000	3,363.38	5,171.43 f	1,808.05
			USD Subtotal	5,133.70	9,213.71	
DELL INC / 24702R101						
07/02/08	02/24/09		165.000	1,290.47	3,814.88 f	2,524.41
various	06/03/09		245.000	2,799.87	5,649.82 f	2,849.95
			USD Subtotal	4,090.34	9,464.70	
DEVON ENERGY CORP NEW / 25179M103						
08/04/08	06/03/09		20.000	1,258.01	1,797.69 f	539.68
ENERGYSOLUTIONS INC COM / 292756202						
various	06/03/09		280.000	2,080.05	2,477.07 f	397.02
FLUOR CORP NEW / 343412102						
10/03/08	06/03/09		50.000	2,356.63	2,469.66 f	113.03
GENERAL CABLE CORP / 369300108						
06/27/08	06/03/09		50.000	1,910.03	3,002.57 f	1,092.54
GENERAL ELECTRIC CO / 369604103						
03/05/08	01/05/09		250.000	4,206.85	8,388.62 f	4,181.77
GOLDCORP INC COM NPV ISIN #CA3809564097 / 380956409						
05/27/09	06/03/09		75.000	2,791.02	2,872.43 f	81.41
HESS CORP COM / 42809H107						
various	06/03/09		150.000	8,686.47	9,057.02 f	370.55
ISHARES SILVER TR ISHARES / 46428Q109						
02/17/09	06/03/09		400.000	6,190.04	5,613.80 f	576.24
JOHNSON & JOHNSON / 478160104						
various	06/03/09		70.000	3,885.19	4,168.57 f	283.38
MGM MIRAGE / 552953101						
various	06/03/09		495.000	3,692.50	16,361.18 f	12,668.68
MARKET VECTORS ETF TR GOLD MINERS ETF FD / 57060U100						
01/30/09	02/17/09		45.000	1,631.69	1,547.43 f	84.26
01/30/09	02/26/09		10.000	303.63	343.87 f	40.24

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 SUITE 1200
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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.</i>						
MARKET VECTORS ETP TR GOLD MINERS ETP FD / 57060U100	01/30/09	06/03/09	95.000	4,049.39	3,266.79 f	782.60
			USD Subtotal	5,984.71	5,158.09	
MCDERMOTT INTERNATIONAL INC COM STK USD1 / 580037109	03/16/09	06/03/09	160.000	3,378.11	2,253.58 f	1,124.53
MCDONALDS CORP / 580135101	02/03/09	06/03/09	10.000	606.78	618.50 f	11.72
MONSANTO CO NEW / 61166W101	various	06/03/09	70.000	5,678.55	5,710.60 f	32.05
MOSAIC CO / 61945A107	12/03/08	06/03/09	100.000	5,260.06	2,678.52 f	2,581.54
NASDAQ OMX GROUP INC / 631103108	02/24/09	06/03/09	65.000	1,380.04	1,328.73 f	51.31
NEWMONT MNG CORP HLDG CO / 651639106	various	06/03/09	150.000	7,101.03	4,213.83 f	2,887.20
NOVAGOLD RESOURCES INC COM NPV ISIN / 66987E206	various	06/03/09	1,175.000	5,986.48	5,768.54 f	217.94
PETROLEO BRASILEIRO SA PETROBRAS ADS / 71654V408	08/04/08	06/03/09	50.000	2,103.17	2,599.65 f	496.48
SPDR GOLD TR GOLD SHS / 78463V107	various	06/03/09	25.000	2,388.17	2,033.31 f	354.86
SEPRACOR INC CASH PAYMENT OF \$23.00 PER / 817315104	11/11/08	02/27/09	45.000	655.61	586.80 f	68.81
	various	06/03/09	225.000	3,601.60	2,835.25 f	766.35
			USD Subtotal	4,257.21	3,422.05	
STERICYCLE INC / 858912108	07/15/08	01/05/09	45.000	2,329.73	2,478.65 f	148.92
	07/15/08	03/19/09	45.000	2,134.31	2,478.65 f	344.34
			USD Subtotal	4,464.04	4,957.30	
SUNPOWER CORP COM CL A / 867652109	08/08/08	01/08/09	50.000	1,986.67	3,685.29 f	1,698.62
	various	02/19/09	80.000	2,586.36	3,784.42 f	1,198.06
	11/17/08	02/26/09	25.000	707.07	658.76 f	48.31
	11/17/08	06/03/09	105.000	2,981.52	2,766.79 f	214.73

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 2000 MCKINNEY AVENUE
 SUITE 1200
 DALLAS TX 75201

Customer Service: 310-899-0800

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.</i>						
			USD Subtotal	8,261.62	10,895.26	
VALEANT PHARMACEUTICALS INTL // 91911X104						
various	06/03/09		160,000	3,644.32	3,574.57 f	69.75
VALERO ENERGY CORP / 91913Y100						
10/30/08	06/03/09		285,000	5,313.81	5,538.51 f	224.70
WAL-MART STORES INC / 931142103						
02/19/09	06/03/09		40,000	2,020.66	2,053.74 f	33.08
WEBMD HEALTH CORP CL A // 94770V102						
04/15/08	01/05/09		60,000	1,362.19	1,499.80 f	137.61
various	02/05/09		79,000	1,723.67	2,054.26 f	330.59
			USD Subtotal	3,085.86	3,554.06	
WESTERN UNION CO COM / 959802109						
04/16/09	06/03/09		205,000	3,473.55	3,134.20 f	339.35
WHOLE FOODS MKT INC / 966837106						
01/08/09	05/22/09		145,000	2,808.86	1,659.50 f	1,149.36
various	06/03/09		355,000	7,229.76	4,248.38 f	2,981.38
			USD Subtotal	10,038.62	5,907.88	
					Short-Term Realized Gain	33,926.61
					Short-Term Realized Loss	39,541.50
					Short-Term Realized Disallowed Loss	314.88
					Total Short-Term Realized Gain/Loss	5,300.01

f - FIFO (First-In First-out)

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National Financial Services LLC

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JAY & RUTH PACK FAM FOUNDATION A
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 DALLAS TX 75201

Customer Service: 310-899-0800

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.

AES CORP / 00130H105						
various	06/03/09		330.000	3,286.61	7,383.34	f 4,096.73
AGNICO EAGLE MINES COM NPV ISIN / 008474108						
01/10/08	01/30/09		90.000	4,728.25	5,629.66	f 901.41
01/10/08	02/17/09		15.000	783.42	938.28	f 154.86
01/10/08	02/26/09		10.000	476.58	625.52	f 148.94
03/05/08	03/11/09		15.000	722.96	1,106.00	f 383.04
			USD Subtotal	6,711.21	8,299.46	
ALNYLAM PHARMACEUTICALS INC / 02043Q107						
02/27/06	06/03/09		100.000	2,215.41	1,626.51	f 588.90
AMERICAN EXPRESS CO / 025816109						
various	05/06/09		190.000	5,174.64	9,791.59	f 4,616.95
03/05/08	05/19/09		60.000	1,502.73	2,544.27	f 1,041.54
03/05/08	06/03/09		45.000	1,102.16	1,908.21	f 806.05
			USD Subtotal	7,779.53	14,244.07	
CANADIAN NATURAL RESOURCES LTD COM NPV / 136385101						
various	06/03/09		75.000	4,287.65	4,747.19	f 459.54
CATERPILLAR INC / 149123101						
various	01/08/09		30.000	1,269.15	2,022.27	f 753.12
08/01/06	01/30/09		15.000	429.19	1,070.71	f 641.52
various	06/03/09		110.000	3,997.19	8,156.88	f 4,159.69
			USD Subtotal	5,695.53	11,249.86	
CHESAPEAKE ENERGY CORPORATION OKLAHOMA / 165167107						
various	01/08/09		190.000	3,404.03	5,781.69	f 2,377.66
COCA COLA CO / 191216100						
various	06/03/09		255.000	12,494.55	10,983.98	f 1,510.57
DEERE & COMPANY / 244199105						
05/19/08	06/03/09		20.000	896.90	1,616.91	f 720.01
DELTA PETE CORP COM NEW / 247907207						
01/03/08	02/27/09		165.000	323.70	3,371.33	f 3,047.63
01/03/08	06/03/09		160.000	310.99	3,269.17	f 2,958.18
			USD Subtotal	634.69	6,640.50	
DEVON ENERGY CORP NEW / 25179M103						
01/21/05	01/23/09		15.000	889.76	599.68	f 290.08
01/21/05	02/24/09		10.000	429.40	399.79	f 29.61

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JAY & RUTH PACK FAM FOUNDATION A
 2000 MCKINNEY AVENUE
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Customer Service: 310-899-0800

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.</i>						
DEVON ENERGY CORP NEW / 25179M103						
	01/21/05	02/26/09	10.000	427.44	399.78 f	27.66
	11/29/07	03/23/09	9.000	436.92	744.76 f	307.84
	11/29/07	06/03/09	26.000	1,635.41	2,151.52 f	516.11
			USD Subtotal	3,818.93	4,295.53	
EMERSON ELECTRIC CO / 291011104						
	01/21/05	01/08/09	30.000	1,065.83	1,001.49 f	64.34
	various	06/03/09	100.000	3,390.11	3,847.08 f	456.97
			USD Subtotal	4,455.94	4,848.57	
GENERAL CABLE CORP / 369300108						
	04/18/08	06/03/09	75.000	2,865.04	5,376.26 f	2,511.22
GOLDCORP INC COM NPV ISIN #CA3809564097 / 380956409						
	various	03/11/09	90.000	2,492.88	2,366.64 f	126.24
	various	06/03/09	130.000	4,837.78	3,464.83 f	1,372.95
			USD Subtotal	7,330.66	5,831.47	
INTL BUSINESS MACH / 459200101						
	various	01/08/09	15.000	1,270.01	1,682.37 f	412.36
	10/09/07	01/30/09	15.000	1,341.97	1,781.32 f	439.35
	various	06/03/09	60.000	6,306.03	7,086.95 f	780.92
			USD Subtotal	8,918.01	10,550.64	
L 1 IDENTITY SOLUTIONS INC COM / 50212A106						
	02/23/07	06/03/09	210.000	1,724.45	3,553.93 f	1,829.48
MACYS INC / 55616P104						
	various	02/19/09	210.000	1,618.94	8,683.44 f	7,064.50
MCDONALDS CORP / 580135101						
	02/22/05	06/03/09	125.000	7,584.70	4,049.13 f	3,535.57
MEDTRONIC INC / 585055106						
	various	03/16/09	55.000	1,543.23	2,697.63 f	1,154.40
MURPHY OIL CORP / 626717102						
	01/21/05	02/27/09	25.000	1,050.81	1,040.89 f	9.92
	01/21/05	03/16/09	10.000	447.54	416.35 f	31.19
	various	06/03/09	140.000	7,890.77	6,494.75 f	1,396.02
			USD Subtotal	9,389.12	7,951.99	
NASDAQ OMX GROUP, INC / 631103108						
	04/11/08	06/03/09	95.000	2,016.97	3,572.30 f	1,555.33

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JAY & RUTH PACK FAM FOUNDATION A
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Customer Service: 310-899-0800

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.

NEWMONT MNG CORP HLDG CO / 651639106						
various	02/05/09		50,000	2,021.25	2,241.16	219.91
various	02/17/09		80,000	3,392.58	3,756.01	363.43
various	06/03/09		175,000	8,284.53	8,940.65	656.12
			USD Subtotal	13,698.36	14,937.82	
NORDSTROM, INC / 655664100						
various	02/19/09		130,000	1,519.44	5,313.74	3,794.30
OILSANDS QUEST INC COM / 678046103						
various	06/03/09		995,000	1,020.02	4,457.94	3,437.92
PETROLEO BRASILEIRO SA PETROBRAS ADS / 71654V408						
various	06/03/09		170,000	7,150.79	9,849.36	2,698.57
PROCTER & GAMBLE CO / 742718109						
01/21/05	06/03/09		48,000	2,541.49	2,206.22	335.27
SPDR GOLD TR GOLD SHS / 78463V107						
01/26/06	01/08/09		10,000	813.00	559.30	253.70
01/26/06	02/17/09		10,000	923.28	559.30	363.98
various	06/03/09		85,000	8,119.75	5,042.14	3,077.61
			USD Subtotal	9,856.03	6,160.74	
SILVER WHEATON CORPORATION COM NPV ISIN / 828336107						
various	06/03/09		220,000	2,280.14	3,323.36	1,043.22
SUNCOR ENERGY COM NPV ISIN #CA8672291066 / 867229106						
various	06/03/09		520,000	17,042.87	11,513.17	5,529.70
SUNTECH PWR HLDGS CO LTD ADR / 86800C104						
09/24/07	06/03/09		90,000	1,408.36	3,819.33	2,410.97
TITANIUM METALS CORP COM NEW / 888339207						
10/14/05	01/08/09		45,000	351.79	470.99	119.20
various	02/27/09		75,000	421.38	788.65	367.27
various	04/16/09		355,000	2,690.35	9,626.59	6,936.24
			USD Subtotal	3,463.52	10,886.23	
WAL-MART STORES INC / 931142103						
10/24/07	06/03/09		115,000	5,809.38	5,030.78	778.60
WYNN RESORTS LTD / 983134107						
various	06/03/09		75,000	2,939.32	4,775.07	1,835.75

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

National Financial Services LLC

2009 Detail Information		
Account No.	Taxpayer ID	Page
EAA-000906	51-0441897	12 of 12

JAY & RUTH PACK FAM FOUNDATION A
 2000 MCKINNEY AVENUE
 SUITE 1200
 DALLAS TX 75201

Customer Service: 310-899-0800

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.

Long-Term Realized Gain	20,013.90
Long-Term Realized Loss	68,870.24
Long-Term Realized Disallowed Loss	0.00
Total Long-Term Realized Gain/Loss	48,856.34

f - FIFO (First-in First-out)

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

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



Presidio Wealth Management LLC
REALIZED GAINS AND LOSSES
JAY & RUTH PACK FAMILY FOUNDAT
MGR: SOUTHERNSUN ASSET MGMT
SouthernSun Asset Management
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-09-08	01-06-09	55 0000	JAMES RIVER COAL CO	1,710 50		995 08	-715 42	
05-09-08	01-13-09	30 0000	AFFILIATED MANAGERS GRP	3,071 10		1,185 35	-1,885 75	
05-09-08	01-14-09	195 0000	USEC INC	1,039 35		1,040 20	0 85	
05-09-08	01-28-09	140 0000	USEC INC	746 20		737 82	-8 38	
05-09-08	02-24-09	175 0000	WASHINGTON FEDL INC	4,135 25		1,890 16	-2,245 09	
05-09-08	02-25-09	5 0000	WASHINGTON FEDL INC	118 15		55 85	-62 30	
05-09-08	02-27-09	15 0000	AFFILIATED MANAGERS GRP	1,535 55		559 55	-976 00	
05-09-08	02-27-09	5 0000	WASHINGTON FEDL INC	118 15		58 21	-59 94	
06-11-08	02-27-09	80 0000	WASHINGTON FEDL INC	1,720 77		931 35	-789 42	
12-31-08	03-03-09	25 0000	TRACTOR SUPPLY COMPANY	894 36		748 48	-145 88	
05-09-08	03-03-09	5 0000	TRACTOR SUPPLY COMPANY	166 45		149 69	-16 76	
05-09-08	03-03-09	15 0000	U R S CORP NEW	642 90		425 15	-217 75	
05-09-08	03-05-09	30 0000	U R S CORP NEW	1,285 80		1,030 06	-255 74	
05-09-08	03-09-09	850 0000	CARAUSTAR INDS INC	1,351 50		16 91	-1,334 59	
05-09-08	03-09-09	350 0000	PETROQUEST ENERGY INC COM	7,843 50		316 32	-7,527 18	
09-25-08	03-09-09	35 0000	PETROQUEST ENERGY INC COM	573 75		31 63	-542 12	
09-25-08	03-10-09	70 0000	PETROQUEST ENERGY INC COM	1,147 50		63 12	-1,084 38	
10-03-08	03-10-09	55 0000	PETROQUEST ENERGY INC COM	695 22		49 60	-645 62	
12-31-08	03-10-09	85 0000	PETROQUEST ENERGY INC COM	564 32		76 65	-487 67	
12-31-08	03-10-09	30 0000	PETROQUEST ENERGY INC COM	187 87		27 05	-160 82	
12-02-08	03-10-09	145 0000	PETROQUEST ENERGY INC COM	901 36		130 76	-770 60	
06-11-08	03-10-09	15 0000	WASHINGTON FEDL INC	322 65		155 32	-167 33	
06-30-08	03-10-09	65 0000	WASHINGTON FEDL INC	1,179 36		673 03	-506 33	
05-09-08	03-12-09	30 0000	O G E ENERGY CP HLDG CO	967 20		633 28	-333 92	
05-09-08	03-12-09	15 0000	TRACTOR SUPPLY COMPANY	499 35		469 65	-29 70	
05-09-08	03-18-09	15 0000	AFFILIATED MANAGERS GRP	1,535 55		623 96	-911 59	
05-09-08	04-16-09	30 0000	A G C O CORP	1,774 50		747 57	-1,026 93	
05-09-08	04-16-09	10 0000	KOPPERS HOLDINGS INC	485 50		172 11	-313 39	
05-09-08	04-16-09	35 0000	POLARIS INDUSTRIES INC	1,545 60		1,024 39	-521 21	



Presidio Wealth Management LLC
REALIZED GAINS AND LOSSES
JAY & RUTH PACK FAMILY FOUNDAT
MGR: SOUTHERNSUN ASSET MGMT
SouthernSun Asset Management
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-09-08	04-24-09	195 0000	DARLING INTL INC	3,155 10		1,180 20	-1,974 90	
05-09-08	05-01-09	55 0000	JAMES RIVER COAL CO	1,710 50		956 97	-753 53	
05-09-08	05-04-09	50 0000	JAMES RIVER COAL CO	1,555 00		1,052 75	-502 25	
05-09-08	06-02-09	35 0000	JAMES RIVER COAL CO	1,088 50		834 38		-254 12
09-25-08	06-02-09	5 0000	JAMES RIVER COAL CO	133 88		119 20	-14 68	
05-09-08	06-08-09	95 0000	DARLING INTL INC	1,537 10		726 22		-810 88
05-09-08	06-10-09	20 0000	DARLING INTL INC	323 60		159 14		-164 46
05-09-08	06-11-09	50 0000	KOPPERS HOLDINGS INC	2,427 50		1,415 83		-1,011 67
05-09-08	06-24-09	85 0000	SMITHFIELD FOODS INC	2,566 15		1,082 42		-1,483 73
05-11-09	07-08-09	10 0000	TRACTOR SUPPLY COMPANY	369 84		438 23	68 39	
05-09-08	07-09-09	35 0000	SMITHFIELD FOODS INC	1,056 65		458 20		-598 45
09-25-08	07-23-09	25 0000	JAMES RIVER COAL CO	669 42		464 00	-205 42	
05-09-08	07-27-09	5 0000	A G C O CORP	295 75		155 69		-140 06
06-10-08	08-07-09	5 0000	AFFILIATED MANAGERS GRP	497 00		344 30		-152 70
10-03-08	08-07-09	15 0000	CHICAGO BRIDGE & IRON F N Y REGISTRY SHS 1	257 32		221 26	-36 06	
05-09-08	08-07-09	45 0000	NEWPORT CORP	548 55		346 44		-202 11
05-09-08	08-07-09	25 0000	POLARIS INDUSTRIES INC	1,104 00		972 25		-131 75
05-09-08	08-18-09	35 0000	NEWPORT CORP	426 65		270 32		-156 33
06-18-09	08-18-09	70 0000	USEC INC	383 88		329 10	-54 78	
05-09-08	08-18-09	270 0000	USEC INC	1,439 10		1,269 39		-169 71
05-09-08	09-14-09	10 0000	COLUMBIA SPORTSWEAR CO	412 10		415 05	2 95	
05-22-08	09-16-09	10 0000	CASCADE CORPORATION	478 81		284 72		-194 09
05-09-08	09-16-09	245 0000	USEC INC	1,305 85		1,249 41		-56 44
10-03-08	09-18-09	30 0000	CHICAGO BRIDGE & IRON F N Y REGISTRY SHS 1	514 63		544 32	29 69	
05-09-08	10-08-09	150 0000	USEC INC	799 50		741 79		-57 71
07-15-08	10-08-09	25 0000	USEC INC	118 00		123 63	5 63	
09-30-09	10-09-09	5 0000	TRACTOR SUPPLY COMPANY	239 45		266 89	27 44	
05-11-09	10-09-09	10 0000	TRACTOR SUPPLY COMPANY	369 84		533 78	163 94	
05-09-08	10-09-09	5 0000	TRACTOR SUPPLY COMPANY	166 45		266 89	100 44	
07-15-08	10-14-09	55 0000	USEC INC	259 60		264 00	4 40	
12-31-08	10-14-09	95 0000	USEC INC	432 93		456 01	23 08	
07-31-09	10-14-09	45 0000	USEC INC	173 21		216 00	42 79	
05-09-08	10-15-09	70 0000	NEWPORT CORP	853 30		619 51		-233 79



Presidio Wealth Management LLC
REALIZED GAINS AND LOSSES
JAY & RUTH PACK FAMILY FOUNDAT
MGR: SOUTHERNSUN ASSET MGMT
SouthernSun Asset Management
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss		
							Short Term	Long Term	
05-09-08	10-16-09	35 0000	POLARIS INDUSTRIES INC	1,545 60		1,701 30		155 70	
07-31-09	10-26-09	190 0000	USEC INC	731 31		815 60	84 29		
05-09-08	10-27-09	15 0000	O G E ENERGY CP HLDG CO	483 60		522 49		38 89	
10-03-08	10-28-09	35 0000	CHICAGO BRIDGE & IRON F N Y REGISTRY SHS 1	600 40		712 46		112 06	
05-09-08	10-29-09	25 0000	KOPPERS HOLDINGS INC	1,213 75		686 10		-527 65	
05-09-08	10-29-09	40 0000	TRINITY INDUSTRIES INC	1,338 80		698 68		-640 12	
06-10-08	11-10-09	5 0000	AFFILIATED MANAGERS GRP	497 00		346 96		-150 04	
05-09-08	11-11-09	25 0000	SMITHFIELD FOODS INC	754 75		426 64		-328 11	
05-09-08	12-09-09	45 0000	SMITHFIELD FOODS INC	1,358 55		762 99		-595 56	
10-27-09	12-11-09	10 0000	TRACTOR SUPPLY COMPANY	459 72		498 30	38 59		
05-09-08	12-17-09	65 0000	NEWPORT CORP	792 35		551 01		-241 34	
05-09-08	12-21-09	15 0000	NORDSON CORP	900 00		854 87		-45 13	
TOTAL GAINS							479 05		420 07
TOTAL LOSSES								-27,283 43	-8,345 95
TOTAL REALIZED GAIN/LOSS							77,104 25	-42,373 99	-7,925 88
NO CAPITAL GAINS DISTRIBUTIONS								-26,804 38	

All returns are shown net of all fees. Performance is calculated using time-weighted rate of return. Past performance is not indicative of future success. This analysis has been prepared by us solely for informational purposes and may utilize estimated returns from certain managers to assist you in the review. You should rely on your monthly account statements for an accurate record of your account activity. Presidio Wealth Management LLC, its partners and employees shall have no liability for inaccuracies in this material.

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

SOURCE	AMOUNT
BLACKSTONE GROUP	63.
TOLLESON PRIVATE BANK	132.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	195.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALETHEIA SECURITIES	1,796.	0.	1,796.
BLACKSTONE GROUP	2.	0.	2.
CHARLES SCHWAB #4093	84,787.	2,960.	81,827.
GOLDMAN, SACHS & CO 441	2,708.	0.	2,708.
SCHWAB #2525	1,522.	0.	1,522.
SCHWAB #3005	4,437.	0.	4,437.
SCHWAB #4387	1,267.	0.	1,267.
WESTWOOD TRUST	18.	0.	18.
WESTWOOD TRUST	10,613.	0.	10,613.
TOTAL TO FM 990-PF, PART I, LN 4	107,150.	2,960.	104,190.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BLACKSTONE GROUP	1	1.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,800.	900.		0.
TO FORM 990-PF, PG 1, LN 16B	1,800.	900.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALETHIA - FOREIGN TAXES WITHHELD	47.	47.		0.
SCHWAB #3005 - FOREIGN TAXES WITHHELD	292.	292.		0.
SCHWAB # 4387 - FOREIGN TAXES WITHHELD	416.	416.		0.
TO FORM 990-PF, PG 1, LN 18	755.	755.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	19,204.	19,204.		0.
MISCELLANEOUS	75.	75.		0.
TO FORM 990-PF, PG 1, LN 23	19,279.	19,279.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALETHEIA	COST	0.	0.
GOLDMAN SACHS 11965	COST	48,652.	45,253.
WESTWOOD TRUST	COST	546,669.	496,155.
SCHWAB #4387	COST	371,470.	290,441.
SCHWAB #4898	COST	399,598.	338,531.
SCHWAB #4093	COST	1,346,326.	1,342,203.
SCHWAB #2525	COST	141,084.	147,815.
SCHWAB #3005	COST	281,576.	257,692.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,135,375.	2,918,090.

FORM 990-PF	PART XV - LINE 1A	STATEMENT	8
LIST OF FOUNDATION MANAGERS			

NAME OF MANAGER

RUTH A. PACK

BRIAN M. LIDJI

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
FEDERATION CAPITAL CAMPAIGN 116 JOHN STREET, 33RD FLOOR NEW YORK, NY 10038	NONE SOCIAL SERVICES	PUBLIC CHARITY	20,000.
KANSAS CITY HOSPICE 10100 87TH STREET, SUITE 100 OVERLAND PARK, KS 66212	NONE SOCIAL SERVICES	PUBLIC CHARITY	10,000.
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON , DC 20024	NONE EDUCATION	PUBLIC CHARITY	7,500.
LEUKEMIA & LYMPHOMA SOCIETY 431 ISOM ROAD SAN ANTONIO , TX 78216	NONE SOCIAL SERVICES	PUBLIC CHARITY	2,500.
BEST BUDDIES INTERNATIONAL 5646 MILTON STREET SUITE LL 100 DALLAS, TX 75206	NONE EDUCATION	PUBLIC CHARITY	2,000.
BAYLOR UNIVERSITY MEDICAL CENTER 3500 GASTON AVENUE DALLAS, TX 75246	NONE MEDICAL RESEARCH	PUBLIC CHARITY	
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS, TX 75218	NONE ARTS & EDUCATION	PUBLIC CHARITY	3,000.
DALLAS CENTER FOR PERFORMING ARTS 2106 BOLL STREET DALLAS, TX 75204	NONE SOCIAL SERVICES	PUBLIC CHARITY	20,129.

JAY AND RUTH PACK FAMILY FOUNDATION

51-0441897

DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201	NONE ART MUSEUM	PUBLIC CHARITY	35,000.
JEWISH COMMUNITY CAMPUS OF GREATER KANSAS CITY 6801 WEST 115TH STREET STE 201 OVERLAND PARK, KS 66211	NONE ARTS & EDUCATION	PUBLIC CHARITY	25,000.
JEWISH FEDERATION RIDE FOR THE CURE 7800 NORTHHAVEN DALLAS, TX 75230	NONE JEWISH SOCIAL SERVICES	PUBLIC CHARITY	31,500.
NATIONAL COUNCIL ON ALCOHOLISM & DRUG DEPENDENCE 633 E. 63RD ST. KANSAS CITY, MO 64110	NONE SOCIAL SERVICES	PUBLIC CHARITY	5,000.
NORTH TEXAS FOOD BANK 4306 SHILLING WAY DALLAS, TX 75237	NONE SOCIAL SERVICES	PUBLIC CHARITY	2,500.
PLANNED PARENTHOOD OF NORTH TEXAS 7424 GREENVILLE AVE STE 206 DALLAS, TX 75231	NONE SOCIAL SERVICES	PUBLIC CHARITY	10,000.
PRODUCE MARKETING ASSOCIATION EDUCATION FOUNDATION PO BOX 6036 NEWARK, DE 19714	NONE SOCIAL SERVICES	PUBLIC CHARITY	75,000.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BROXVILLE, NY 10708	NONE EDUCATION	PUBLIC CHARITY	52,919.
UTD HOLOCAUST SCHOLARSHIP FUND PO BOX 830688 RICHARDSON, TX 75083	NONE EDUCATION	PUBLIC CHARITY	2,500.
UTD ARTISTS RESIDENCY PROGRAM 800 W CAMPBELL ROAD RICHARDSON, TX 75080	NONE EDUCATION	PUBLIC CHARITY	15,000.

JAY AND RUTH PACK FAMILY FOUNDATION

51-0441897

DALLAS HAITI PROJECT NONE
8829 HILLCREST DALLAS, TX 75205 SOCIAL SERVICES

PUBLIC CHARITY 250.

LEKET ISRAEL NATIONAL FOOD BANK NONE
- TABLE TO TABLE SOCIAL SERVICES
PO BOX 2297 RAANANA, ISRAEL

PUBLIC CHARITY 2,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

322,298.