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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury

Internal Revenue Service

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

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

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HAL & CHARLIE PETERSON FOUNDATION & FD MGMT TRUST		A Employer identification number 74-1109626	
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 293870		Room/ suite	B Telephone number (see page 10 of the instructions) (830) 896-2262
	City or town, state, and ZIP code KERRVILLE, TX 780293870		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"/> 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"/>	
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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 47,462,321		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,569			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	815,898	815,898		
	4 Dividends and interest from securities.	740,671	740,671		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-24,770			
	b Gross sales price for all assets on line 6a _____ 7,496,177				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	949	949		
	12 Total. Add lines 1 through 11	1,539,317	1,557,518		
	13 Compensation of officers, directors, trustees, etc	116,819	18,830		97,989
	14 Other employee salaries and wages	39,694	3,969		35,724
	15 Pension plans, employee benefits	28,127	5,127		23,000
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,750	550		11,200
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	25,840	948		24,892
	19 Depreciation (attach schedule) and depletion	18,645	1,594		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	137,248	111,986		25,262
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	378,123	143,004		218,067
	25 Contributions, gifts, grants paid	1,248,274			1,248,274
	26 Total expenses and disbursements. Add lines 24 and 25	1,626,397	143,004		1,466,341
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-87,080			
	b Net investment income (if negative, enter -0-)		1,414,514		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	51,705	10,294	10,294
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>187,041</u>			
		Less allowance for doubtful accounts ▶ _____	217,556	187,041	187,041
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	41,781,808	46,694,529	46,694,529
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ <u>760,049</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>197,512</u>	581,183	562,537	562,537	
15	Other assets (describe ▶ _____)	1,273	1,273	7,920	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,633,525	47,455,674	47,462,321	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	25,000	15,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	3,399	5,214	
	23	Total liabilities (add lines 17 through 22)	28,399	20,214	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	41,961,533	46,735,560	
	25	Temporarily restricted	15,616	699,900	
	26	Permanently restricted	627,977		
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	42,605,126	47,435,460	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	42,633,525	47,455,674	

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	42,605,126
2	Enter amount from Part I, line 27a	2	-87,080
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,917,414
4	Add lines 1, 2, and 3	4	47,435,460
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	47,435,460

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-24,770
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-19,570

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,243,647	42,118,805	0 029527
2007	6,486,094	51,223,704	0 126623
2006	1,686,753	49,686,136	0 033948
2005	3,667,380	50,884,824	0 072072
2004	2,072,547	51,019,609	0 040623

2	Total of line 1, column (d).	2	0 302793
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060559
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	43,753,362
5	Multiply line 4 by line 3.	5	2,649,660
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,145
7	Add lines 5 and 6.	7	2,663,805
8	Enter qualifying distributions from Part XII, line 4.	8	1,466,341

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	28,290
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	28,290
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	28,290
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	33,317	
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	33,317
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	42
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	4,985
11		Enter the amount of line 10 to be Credited to 2010 estimated tax	4,985	Refunded	11

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.HCPETERSONFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ HALCHARLIE PETERSON FDN Telephone no ▶ (830) 896-2262 Located at ▶ 515 JEFFERSON ST. KERRVILLE, TX ZIP+4 ▶ 78028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	43,563,551
b	Average of monthly cash balances.	1b	9,841
c	Fair market value of all other assets (see page 24 of the instructions).	1c	846,265
d	Total (add lines 1a, b, and c).	1d	44,419,657
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	44,419,657
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	666,295
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,753,362
6	Minimum investment return. Enter 5% of line 5.	6	2,187,668

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,187,668
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	28,290
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,290
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,159,378
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,159,378
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,159,378

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,466,341
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,466,341
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,466,341
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,159,378
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007. 3,606,137				
e From 2008.				
f Total of lines 3a through e.	3,606,137			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,466,341				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				1,466,341
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	693,037			693,037
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,913,100			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	2,913,100			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . . 2,913,100				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

BRIAN OEHLER
P O BOX 298370
KERRVILLE, TX 78028
(830) 896-2262

b

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

THE FOUNDATION HAS A SPECIFIC GRANT APPLICATION FORM THIS FORM ASKS FOR THE ORGANIZATIONS NAME, ADDRESS, EMPLOYER IDENTIFICATION NUMBER, PHONE NUMBER AND NAME OF TOP PAID STAFF OR BOARD MEMBER AND TITLE IT ALSO ASKS FOR THEIR NONPROFIT STATUS A BRIEF HISTORY OF THE ORGANIZATION, PURPOSE OF THE GRANT THEY ARE APPLYING FOR AND THE GOALS AND RESULTS THEY WANT TO HAPPEN AS A RESULT OF RECEIVING THIS GRANT THE APPLICANT MUST ALSO ATTACH THEIR MOST RECENT FINANCIAL STATEMENTS, THE LATEST FORM 990 THEY HAVE FILED, THE ORGANIZATIONS BUDGET AND THE BUDGET FOR THE PROJECT TO BE FUNDED BY THIS GRANT THEY ALSO NEED TO ENCLOSE A LISTING OF THE BOARD MEMBERS, KEY STAFF MEMBERS AND DETAILS OF ANY INDEBTEDNESS THE ORGANIZATION HAS TO ANY OF THE BOARD MEMBERS OR PRINCIPAL EMPLOYEES THEY MUST ALSO SUBMIT A COPY OF THE LATEST IRS DETERMINATION LETTER IT THEN MUST BE SIGNED BY THE APPROPRIATE OFFICIALS OF THE ORGANIZATION

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

ORGANIZATION MUST BE A 501(C)(3)OR GOVERNMENTAL AGENCY IN KERR COUNTY AND ADJACENT COUNTIES IN TEXAS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,248,274
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	815,898	
4 Dividends and interest from securities.			14	740,671	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	949	
8 Gain or (loss) from sales of assets other than inventory			18	-24,770	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				1,532,748	
13 Total. Add line 12, columns (b), (d), and (e).					1,532,748

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2010-05-07	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	DOUGLAS H SUNDBERG	Date	2010-05-11
	Firm's name (or yours if self-employed), address, and ZIP code	PRESSLER THOMPSON & COMPANY	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
		819 WATER STREET SUITE 320		
	KERRVILLE, TX 780285343	EIN		
		Phone no	(830) 257-7241	

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Name(s) shown on return HAL & CHARLIE PETERSON FOUNDATION & FD MGMT TRUST	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 74-1109626
---	--	----------------------------------

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)	
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15 Property subject to section 168(f)(1) election	15
16 Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)			
21 Listed property Enter amount from line 28	21		
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22		18,645
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23		

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?						24b If "Yes," is the evidence written?		
<div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>						<div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2009 tax year (see instructions)					
43 A mortization of costs that began before your 2009 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2009 Accounting Fees Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,750	550		11,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
 & FD MGMT TRUST
EIN: 74-1109626

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - JEFFERSON STREET	1997-07-21	130,607							
OFFICE FURNITURE	1998-06-30	2,300	2,300	S/L	10 0000				
TELEPHONE EQUIPMENT	1998-07-15	3,736	3,736	S/L	5 0000				
SECURITY ALARM EQUIPMENT	1998-08-31	1,827	1,827	S/L	5 0000				
FILE CABINETS	1998-10-15	1,120	1,120	S/L	10 0000				
OFFICE BUILDING	1998-10-01	586,358	150,254	S/L	40 0000	14,659	1,594		
PRINTER	2001-02-06	500	500	200DB	3 0000				
COMPUTER EQUIPMENT	2002-01-01	4,306	4,306	S/L	3 0000				
LANDSCAPE IMPROVMENTS	2002-06-01	12,800	8,427	S/L	10 0000	1,280			
L ASER PRINTER	2003-07-01	2,799	2,799	S/L	3 0000				
SHARP IMAGER	2008-12-31	7,112		S/L	5 0000	1,422			
OFFICE FURNITURE	2006-12-01	2,432	486	S/L	10 0000	243			
2 DELL COMPUTERS	2006-10-01	4,152	3,106	S/L	3 0000	1,041			

**TY 2009 Investments Corporate
Bonds Schedule**

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PERMANENT INVESTMENT FUND	45,994,625	45,994,625
LAPHAM FUND	187,486	187,486
LANDERS MEMORIAL FUND	424,094	424,094
R & S JOHNSON FUND	8,154	8,154
REESE JOHNSON FUND	8,154	8,154
MOSTY FUND	72,016	72,016

TY 2009 Land, Etc. Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & EQUIPMENT	629,442	197,512	431,930	431,930
LAND	130,607		130,607	130,607

TY 2009 Other Assets Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION

& FD MGMT TRUST

EIN: 74-1109626

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROYALTY INTEREST @ COST	1,273	1,273	7,920

TY 2009 Other Expenses Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	5,110	512		4,598
INVESTMENT TRUST FEES	109,735	109,735		
FACILITY MAINTENANCE	8,751	875		7,876
EQUIPMENT MAINTENCE	957	96		861
COMMUNICATIONS EXPENSE	2,903	290		2,613
UTILITIES	4,777	478		4,299
DUES & SUBSCRIPTIONS	985			985
INSURANCE	3,475			3,475
MISCELLANEOUS	555			555

TY 2009 Other Income Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OIL ROYALTIES	949	949	

TY 2009 Other Increases Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Description	Amount
INCREASE IN MARKET VALUE OF INVESTMENTS	4,917,414

TY 2009 Other Liabilities Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

EIN: 74-1109626

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	3,399	5,214

TY 2009 Taxes Schedule

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST
EIN: 74-1109626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	948	948		
EXCISE TAXES	24,892			24,892


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KERR CO CHRISTIAN ACT COP O BOX 291832 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND OPERATIONAL EXPENSES	20,000
KERR CO CRIME STOPPERSP O BOX 290772 KERRVELLE, TX 78029	NONE	509(A)(1)	FUND PROGRAM SUPPORT	5,000
KERR COUNTY UNITED WAYP O BOX 290561 KERRVILLE, TX 780290561	NONE	509(A)(1)	DISTRIBUTION OF JOHNSON FUND	425
KERR COUNTY YMCAP O BOX 290188 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND PROGRAM SUPPORT/SCHOLARSHIPS	40,000
KERRVILLE ISD1009 BARNETT KERRVILLE, TX 78028	NONE	509(A)(1)	CONDITIONAL GRANT/ CAMPUS IMPR	100,000
KERRVILLE ISD1009 BARNETT KERRVILLE, TX 78028	NONE	509(A)(1)	REPLACE DESTROYED SUPPLIES	1,500
KERRVILLE ISD1009 BARNETT KERRVILLE, TX 78028	NONE	509(A)(1)	FUND RENOVATIONS	50,000
KIDS' ADVOCACY PLACEP O BOX 291722 KERRVILLE, TX 780291722	NONE	509(A)(1)	FUND SOUND PROOF ROOM	8,287
MUSEUM OF WESTERN ARTP O BOX 204300 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND PROGRAM EXPENSES	10,750
SALVATION ARMYP O BOX 290790 KERRVILLE, TX 780290790	NONE	509(A)(1)	FUND AFTER SCHOOL PROGRAM	100,000
SALVATION ARMYP O BOX 290790 KERRVILLE, TX 780290790	NONE	509(A)(1)	CHILDRENS SCHOOL SUPPLIES	1,150
Total				1,248,274


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOYLE SCHOOL COMM CENTER 110 WEST BARNETT KERRVILLE, TX 78028	NONE	509(A)(1)	FUND EMERGENCY OPERATING EXPENSES	25,000
FIRST ASSEMBLY OF GOD901 JEFFERSON STREET KERRVILLE, TX 78028	NONE	509(A)(1)	FUND BACK TO SCHOOL FAIR	5,000
HABITAT FOR HUMANITYP O BOX 2140 KERRVILLE, TX 78028	NONE	509(A)(1)	CONSTRUCTION COSTS FOR ONE HOME	50,000
HC COMM MHMR819 WATER STREET KERRVILLE, TX 78028	NONE	509(A)(1)	START COST FOR CRISIS STAB UNIT	116,000
HC CO ALCOHOL & DRUG ABU102 BUSINESS DR KERRVILLE, TX 78028	NONE	509(A)(1)	FUND GRANT WRITING PROJECT	2,800
HC CO ALCOHOL & DRUG ABU102 BUSINESS DR KERRVILLE, TX 78028	NONE	509(A)(1)	MATCHING FUNDS GRANT/PROGRAM SUPPORT	4,924
HC JR LIVESTOCK SH ASSCP O BOX 291217 KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	15,000
HC ROADRUNNERS SPEC OLY 1815 SUMMITT RIDGE DR KERRVILLE, TX 78028	NONE	509(A)(2)	FUND OPERATING SUPPORT	5,000
HC VOCAL ARTS SOCIETYP O BOX 294104 KERRVILLE, TX 78029	NONE	509(A)(1)	FUND PURCHASE OF SHEET MUSIC	2,025
HC YOUTH ORCHESTRAS INC321 THOMPSON DR KERRVILLE, TX 78028	NONE	509(A)(1)	FUND STUDENT SCHOLARSHIPS	9,000
H C YOUTH RANCHP O BOX 67 INGRAM, TX 78025	NONE	509(A)(1)	ASSIST WITH CONSTRUCTION BLDGS	25,000
HORSES HELP HANDICAPPED791 BACKHAUS ROAD PIPE CREEK, TX 78063	NONE	509(A)(1)	FUND PROGRAM SUPPORT	15,000
HUNT ISDP O BOX 259 HUNT, TX 78024	NONE	509(A)(1)	CONSTRUCTION/RAINWATER SYSTEM	3,000
INGRAM ISD510 COLLEGE STREET INGRAM, TX 78025	NONE	509(A)(1)	FUND DAY CAMP/AT RISK CHILDREN	2,500
KERR COUNTY AREA CAMP O BOX 291352 KERRVILLE, TX 780291352	NONE	509(A)(1)	GRANT FOR PROGRAM SUPPORT	10,000
Total ▶ 3a				1,248,274

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KERR COUNTY UNITED WAYP O BOX 290561 KERRVILLE, TX 78028	NONE	509(A)(1)	ASSIST WITH 2010 CAMPAIGN	25,000
KIMBLE COUNTY151 HOSPITAL DRIVE JUNCTION, TX 76849	NONE	509(A)(1)	FUND PURCHASE OF NEW AMBULANCE	52,250
PARTNERS IN MINISTRY301 JUNCTION HWY KERRVILLE, TX 78028	NONE	509(A)(1)	FUND SALARY/EQUIP/TRAINING	19,600
PEDERNALES ANIMAL WELFAREP O BOX 2794 FREDERICKSBURG, TX 78624	NONE	509(A)(1)	FUND SPAY/NEUTER PROGRAM	5,000
RAPHAEL COMM FREE CLINIC1807 WATER STREET KERRVILLE, TX 78028	NONE	509(A)(1)	FUND CHILDREN'S PRESCHOOL NEEDS	1,150
SALVATION ARMYP O BOX 290790 KERRVILLE, TX 780290790	NONE	509(A)(1)	ASSIST FAMILIES W/EXCEPTIONAL NEEDS	20,000
SCHREINER UNIVERSITY2100 MEMORIAL BLVD KERRVILLE, TX 78028	NONE	509(A)(1)	FUND NURSING SCHOLARSHIPS	17,900
SCHREINER UNIVERSITY2100 MEMORIAL BLVD KERRVILLE, TX 78028	NONE	509(A)(1)	FUND NURSING SCHOLARSHIPS	100,000
PETERSON REG MED CTR551 HILL COUNTRY DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	ASSIST STUDENTS WITH EDUCATION EXP	10,000
TIERRA LINDA VFD406 OAK ALLEY KERRVILLE, TX 78028	NONE	509(A)(1)	ASSIST W/PURCHASE OF TANKER TRUCK	20,000
TX HERITAGE MUSIC FDNP O BOX 291945 KERRVILLE, TX 780291945	NONE	509(A)(1)	FUND FREE IN-SCHOOL ARTS	7,500
WARING VFDP O BOX 55 WARING, TX 78074	NONE	509(A)(1)	ASSIST W/PURCHASE OF TANKER TRUCK	15,000
CHRISTIAN WOMEN'S JOB COR 1140 BROADWAY KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	32,000
COMFORT V F D224 W HIGHWAY 473 COMFORT, TX 78013	NONE	509(A)(1)	FUND PURCHASE OF TRUCK CHASSIS	30,000
DIVIDE V F DP O BOX 259 MT HOME, TX 78058	NONE	509(A)(1)	ASSIST WITH CONSTR OF NEW STATION	45,000
Total  3a				1,248,274

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY8115 DATA POINT DRIVE SAN ANTONIO, TX 78229	NONE	509(A)(1)	FUND PATIENT SUPPORT SERVICES	15,000
AMERICAN RED CROSS333 EARL GARRETT KERRVILLE, TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	20,000
ANY BABY CAN624 EARL GARRETT KERRVILLE, TX 78028	NONE	509(A)(1)	FUND OPERATING SUPPORT	425
ART 2 HEARTP O BOX 290290 KERRVILLE, TX 780290290	NONE	509(A)(1)	FUND PROGRAM SUPPORT	5,000
BCFS - HEALTH & HUMAN SER909 NORTHEAST LOOP 410 SAN ANTONIO, TX 78209	NONE	509(A)(1)	FUND PURCHASE OF VEHICLES	15,000
BIG BROTHERSBIG SISTERS1107 EAST MAIN KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	10,000
BOYS & GIRLS CLUB208 EAST PARK STREET FREDERICKSBURG, TX 78924	NONE	509(A)(1)	FUND SUMMER PROGRAM SUPPORT	45,000
CASTLE LAKE RANCH V F DP O BOX 63742 KERRVILLE, TX 78028	NONE	509(A)(1)	ASSIST IN DRILLING WATER WELL	15,000
CASTLE LAKE RANCH V F DP O BOX 63742 KERRVILLE, TX 78028	NONE	509(A)(1)	FUND EMERGENCY COMM EQUIP	5,000
CENTER POINT ISDP O BOX 377 CENTER POINT, TX 78010	NONE	509(A)(1)	FUND COMPUTERS & OTHER EQUIP	8,388
CENTER POINT V F DP O BOX 494 CENTER POINT, TX 78010	NONE	509(A)(1)	ASSIST WITH PURCHASE OF BRUSH TRUCK	25,000
CHRISTIAN MEN'S JOB CORPS301 JUNCTION HWY KERRVILLE, TX 78028	NONE	509(A)(1)	FUND PROGRAM SUPPORT	25,000
DOYLE SCHOOL COMM CENTER110 WEST BARNETT KERRVILLE, TX 78028	NONE	509(A)(1)	TO REPLACE BLDG REPAIRS	2,500
FAMILIES & LITERACY INC110 WEST BARNETT KERRVILLE, TX 78028	NONE	509(A)(1)	FUND RENT/OPERATING SUPPORT	14,200
H C ARTS FOUNDATIONP O BOX 1169 INGRAM, TX 78025	NONE	509(A)(2)	FUND SALARY FOR DEVELOPMENT OFFICER	15,000
Total  3a				1,248,274

Form 990PF Part VIII Line 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
SCOTT PARKER	PRESIDENT 5 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
WH COWDEN JR	VICE PRES 5 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
JOHN MOSTY	SEC/TR 5 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
T KYLE PRIOUR	DIRECTOR 5 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
JAMES STEHLING	DIRECTOR 5 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
NOWLIN MCBRYDE	DIRECTOR 5 00	6,000	0	0
PO BOX 293870 KERRVILLE,TX 78028				
LYNN LEMEILLEUR	DIRECTOR 5 00	5,500	0	0
PO BOX 293870 KERRVILLE,TX 78028				
BRIAN OEHLER	GEN MGR 40 00	75,319	5,423	0
P O BOX 293870 KERRVILLE,TX 78028				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,327
			16
			5,273
			2,947
			30,000
			16
			580
			14,051
			15,313
			20
			1,495
			691
			-3,170
			-1,722
			326
			-41,400
			495
			5,762
			-2,777
			939
			-3,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,367		25,694	-1,327
500		484	16
41,375		36,102	5,273
21,521		18,574	2,947
425,500		395,500	30,000
500		484	16
8,700		8,120	580
63,581		49,530	14,051
212,750		197,437	15,313
20			20
16,627		15,132	1,495
500,000		500,000	
691			691
7,374		10,544	-3,170
500,000		501,722	-1,722
326			326
74,578		115,978	-41,400
750,000		749,505	495
5,762			5,762
4,916		7,693	-2,777
500,000		500,000	
13,412		12,473	939
500,000		503,634	-3,634
500,000		500,000	
25,000		25,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HELMERICH & PAYNE	P	2006-01-25	2009-06-15
VANGUARD GNMA FUND	P	2003-11-14	2009-12-08
AIG COMM INDEX FUND	P	2009-02-10	2009-09-18
ENERGEN CORP	P	2005-02-23	2009-07-10
U S TREASURY NOTES	P	2002-05-08	2009-06-10
VANGUARD GNMA FUND	P	2003-11-14	2009-12-08
AIG COMM INDEX FUND	P	2009-05-21	2009-09-18
ENERGEN CORP	P	2005-02-23	2009-06-15
U S TREASURY NOTES	P	2002-05-14	2009-06-10
GANGUARD GNMA FUND	P	2005-01-05	2009-01-05
AIG COMM INDEX FUND	P	2009-07-07	2009-09-18
FEDERAL FARM CR BANK	P	2006-03-09	2009-03-17
VANGUARD INTM TERM	P	2005-01-05	2009-01-05
AETNA US HEALTH	P	2005-02-16	2009-06-24
FEDERAL HOME LOAN MTG	P	2007-03-06	2009-01-26
ABSOLUTE OPPORTUNITIES	P	2005-01-05	2009-01-05
AETNA US HEALTH	P	2005-02-16	2009-06-15
FEDERAL HOME LOAN MTG	P	2006-11-22	2009-02-17
VANGUARD GNMA FUND	P	2005-01-05	2009-01-05
AETNA US HEALTH	P	2005-05-24	2009-06-24
FEDERAL NAT'L MTG	P	2005-10-19	2009-05-07
DIAMONDS TRUST	P	2008-12-19	2001-08-01
A T & T	P	2008-05-09	2009-09-15
FEDERAL NAT'L MTG	P	2004-11-03	2009-05-15
FEDERAL HOME LOAN BANK	P	2008-07-08	2009-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,030
			5,761
			-408
			-7,504
			-58,960
			2,500
			2
			-13,325
			7,434
			25,040
			107
			2,312
			5
			2,106
			-10,138
			1,472
			10
			375
			-965
			9,147
			18
			208
			7,219
			-392
			13
			240
			9,780
			-15,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,500		22,530	-15,030
38,816		33,055	5,761
100,000		100,000	
33,400		33,808	-408
6,000		13,504	-7,504
51,040		110,000	-58,960
1,000,000		997,500	2,500
2			2
500,000		513,325	-13,325
21,419		13,985	7,434
55,280		30,240	25,040
107			107
850,000		850,000	
8,046		5,734	2,312
4,708		4,703	5
30,062		27,956	2,106
38,668		48,806	-10,138
14,522		13,050	1,472
16,499		16,489	10
75,000		74,625	375
48,335		49,300	-965
54,645		45,498	9,147
29,725		29,707	18
75,000		74,792	208
56,649		49,430	7,219
44,902		45,294	-392
20,094		20,081	13
240			240
90,484		80,704	9,780
27,534		43,225	-15,691

Additional Data

Software ID: 09000034

Software Version: 09450943

EIN: 74-1109626

Name: HAL & CHARLIE PETERSON FOUNDATION
& FD MGMT TRUST

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANK OF AMERICA CORP	P	2008-10-23	2009-03-26
BURLINGTON NORTHERN	P	2005-12-12	2009-10-27
FEDERAL NAT'L MTG	P	2005-09-08	2009-04-27
VANGUARD GNMA FUND	P	2002-09-23	2009-06-26
BANK OF AMERICA	P	2008-11-13	2009-03-26
CIT GROUP INC	P	2005-05-23	2009-08-07
FEDERAL NAT'L, MTG	P	2005-10-27	2009-04-13
ABSOLUTE OPPORTUNITIES FUND	P	2005-01-05	2009-01-05
FEDERAL FARM CREDIT BANK	P	2009-04-06	2009-12-01
CONOCOPHILLIPS	P	2001-10-04	2009-06-15
GOLDMAN SACHS GROUP	P	2005-05-20	2009-10-16
VANGUAARD GNMA FUND	P	2005-01-05	2009-01-05
FEDERAL HOME LOAN BANK	P	2009-01-06	2009-10-13
CONOCOPHILLIPS	P	2001-10-04	2009-07-10
GOVT NATL MTG ASSN	P	2005-01-01	2009-01-05
DIAMONDS TRUST	P	2008-12-19	2009-08-11
AIG COMM INDEX FUND	P	2008-10-02	2009-09-18
CONOCOPHILLIPS	P	2004-03-18	2009-07-10
GOVT NATL MTG ASSN	P	2005-11-01	2009-12-15
FEDERAL HOME LOAN BANK	P	2005-07-26	2009-02-05
AIG COMM INDEX FUND	P	2008-10-31	2009-09-18
CONOCOPHILLIPS	P	2004-03-18	2009-08-18
GOVT NATL MTG ASSN	P	2005-11-01	2009-08-15
FEDERAL HOME LOAN MTG	P	2007-05-31	2009-06-08
AIG COMM INDEX FUND	P	2008-12-19	2009-09-18
CONOCOPHILLIPS	P	2004-11-03	2009-08-18
GOVT NATL MTG ASSN	P	2005-11-01	2009-09-15
CAPITAL GAIN DISTRIBUTIONS	P	2005-01-05	2009-01-05
AIG COMM INDEX FUND	P	2009-01-13	2009-09-18
CONOCOPHILLIPS	P	2005-11-02	2009-08-18