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# INTERNAL REVENUE SERVICE

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 \_\_\_\_\_, 2009, and ending \_\_\_\_\_, 20

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 <b>MARY ILO SMITH CHARITABLE FOUNDATION</b> (30-05-500-0010561)		A Employer identification number  <b>74-2652604</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite		B Telephone number (see page 10 of the instructions)  <b>(800) 357-7094</b>
	City or town, state, and ZIP code  <b>DALLAS, TX 75283-1041</b>		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.  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **2,031,279.**

J Accounting method.  Cash  Accrual  
 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	53,722.	53,722.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-19,679.			
b Gross sales price for all assets on line 6a	219,238.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Net cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	128.	105.		STMT 4
12 Total (add lines 1 through 11)	34,171.	53,827.		
13 Compensation of officers, directors, trustees, etc.	20,044.	12,026.		8,018.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	1,200.	NONE	NONE	1,200.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	175.	175.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	35.	35.		
24 Total operating and administrative expenses				
Add lines 13 through 23	21,454.	12,236.	NONE	9,218.
25 Contributions, gifts, grants paid	106,381.			106,381.
26 Total expenses and disbursements Add lines 24 and 25	127,835.	12,236.	NONE	115,599.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-93,664.			
b Net investment income (if negative, enter -0-)		41,591.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	336,360.	100,301.	100,301.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	100,000.	NONE	NONE
	b	Investments - corporate stock (attach schedule)	1,320,781.	1,274,183	1,629,438.
	c	Investments - corporate bonds (attach schedule)	NONE	211,433.	219,113.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	NONE	77,563.	82,427.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	1,757,141.	1,663,480.	2,031,279.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,757,141.	1,663,480.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,757,141.	1,663,480.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,757,141.	1,663,480.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,757,141.
2	Enter amount from Part I, line 27a	2 -93,664.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3 609.
4	Add lines 1, 2, and 3	4 1,664,086.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5 606.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,663,480.

**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)
<b>1a SEE PART IV DETAIL</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	-19,679.
<b>3</b> 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. . . . .	}		<b>3</b>	

**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	132,183.	2,226,524.	0.05936742654
2007	120,051.	2,542,296.	0.04722148798
2006	117,141.	2,416,389.	0.04847770785
2005	122,087.	2,386,726.	0.05115249928
2004	120,045.	2,461,976.	0.04875961423
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.25497873588
<b>3</b> 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 . . . . .			<b>3</b> 0.05099574718
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			<b>4</b> 1,855,387.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 94,617.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 416.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 95,033.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			<b>8</b> 115,599.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling 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	416.
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	416.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	416.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	564.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	564.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	148.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> 148. <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file <b>Form 1120-POL</b> for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 page 20 of the 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?		X	

Website address  NONE

14 The books are in care of  BANK OF AMERICA, N.A. Telephone no  (214) 209-6477  
 Located at  901 MAIN ST, FL 19, DALLAS, TX ZIP + 4  75202-3714

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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/>	1c	X
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 <input type="checkbox"/>		
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) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/>	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 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  
 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

**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 STATEMENT 11		20,044.	-0-	-0-

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

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

**Total number of other employees paid over \$50,000**  **NONE**

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 NONE	
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 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions 3 NONE	
<b>Total.</b> 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)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,883,642.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,883,642.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,883,642.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	28,255.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,855,387.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	92,769.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	92,769.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	416.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	416.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	92,353.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	6,030.
<b>5</b>	Add lines 3 and 4	<b>5</b>	98,383.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	98,383.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	115,599.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	115,599.
<b>5</b>	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)	<b>5</b>	416.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	115,183.

**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 . . . . .				98,383.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			106,381.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 115,599.				
a Applied to 2008, but not more than line 2a . . . . .			106,381.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				9,218.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
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 . . . . .				89,165.
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) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Complete 3a, b, or c for the alternative test relied upon), 3a (Assets alternative test), 3b (Endowment alternative test), 3c (Support alternative test).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines.

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 16				
<b>Total . . . . . ▶ 3a</b>				106,381.
b <i>Approved for future payment</i>				
<b>Total . . . . . ▶ 3b</b>				



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

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.

Mary Frost (Handwritten signature)

15-8-10 (Handwritten date)

TRUSTEE (Handwritten title)

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

Sign Here Paid Preparer's Use Only Preparer's signature Firm's name (or yours if self-employed), address, and ZIP code EIN Phone no Check if self-employed Preparer's identifying number (See Signature on page 30 of the instructions)

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
906.00		35. AT&T INC PROPERTY TYPE: SECURITIES 1,430.00				P	05/30/2007	10/08/2009 -524.00
13,921.00		500. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES 20,150.00				P	02/26/1997	06/02/2009 -6,229.00
1,133.00		19. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,180.00				P	09/12/2006	04/29/2009 -47.00
389.00		18. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 866.00				P	05/30/2008	03/23/2009 -477.00
393.00		18. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 866.00				P	05/30/2008	03/23/2009 -473.00
742.00		34. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,631.00				P	05/29/2008	03/23/2009 -889.00
262.00		12. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 377.00				P	10/29/2008	03/23/2009 -115.00
44.00		2. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 63.00				P	10/29/2008	03/23/2009 -19.00
59.00		.877 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 67.00				P	02/18/2009	03/05/2009 -8.00
329.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 383.00				P	02/18/2009	04/09/2009 -54.00
2,044.00		31. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,373.00				P	02/18/2009	04/09/2009 -329.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
606.00		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 689.00				P	02/18/2009	04/17/2009 -83.00
785.00		10.206 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 758.00				P	02/18/2009	11/06/2009 27.00
61.00		.794 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 59.00				P	02/18/2009	11/06/2009 2.00
385.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 371.00				P	02/18/2009	11/06/2009 14.00
416.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 368.00				P	02/18/2009	12/22/2009 48.00
500.00		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 441.00				P	02/18/2009	12/22/2009 59.00
248.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 221.00				P	02/18/2009	12/23/2009 27.00
414.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 346.00				P	04/29/2005	12/23/2009 68.00
166.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 138.00				P	04/29/2005	12/23/2009 28.00
166.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 138.00				P	04/29/2005	12/23/2009 28.00
500.00		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 415.00				P	04/29/2005	12/24/2009 85.00

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		69.00				P	04/29/2005	12/28/2009
							14.00	
167.00		138.00				P	04/29/2005	12/29/2009
							29.00	
416.00		346.00				P	04/29/2005	12/30/2009
							70.00	
575.00		484.00				P	04/29/2005	12/31/2009
							91.00	
1,500.00		1,509.00				P	06/16/2006	02/17/2009
							-9.00	
4,250.00		4,293.00				P	12/15/2005	02/17/2009
							-43.00	
376.00		572.00				P	07/31/2007	11/06/2009
							-196.00	
329.00		501.00				P	07/31/2007	11/06/2009
							-172.00	
282.00		293.00				P	04/29/2005	11/06/2009
							-11.00	
1,595.00		1,660.00				P	04/29/2005	11/09/2009
							-65.00	
518.00		537.00				P	04/29/2005	11/09/2009
							-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,368.00		29. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,416.00				P	04/29/2005	11/09/2009 -48.00
50,000.00		50000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 50,000.00				P	06/11/2007	06/15/2009
50,000.00		50000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 50,000.00				P	06/12/2007	06/19/2009
477.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 548.00				P	10/10/2008	03/05/2009 -71.00
955.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,038.00				P	04/29/2005	03/05/2009 -83.00
40.00		.592 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 22.00				P	03/05/2009	09/29/2009 18.00
660.00		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 336.00				P	03/05/2009	10/08/2009 324.00
582.00		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 261.00				P	03/05/2009	11/10/2009 321.00
314.00		21. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 831.00				P	07/31/2007	01/13/2009 -517.00
371.00		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 950.00				P	07/31/2007	01/13/2009 -579.00
139.00		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 323.00				P	04/29/2005	01/13/2009 -184.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 287.00				P	04/29/2005	01/14/2009 -174.00
56.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 144.00				P	04/29/2005	01/14/2009 -88.00
1,257.00		184. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,606.00				P	04/29/2005	03/05/2009 -5,349.00
273.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,338.00				P	02/17/2006	03/05/2009 -1,065.00
342.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,651.00				P	02/03/2006	03/05/2009 -1,309.00
995.00		19. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,085.00				P	10/16/2007	05/06/2009 -90.00
1,121.00		20. GOODRICH B F CO PROPERTY TYPE: SECURITIES 808.00				P	04/29/2005	10/15/2009 313.00
1,570.00		2000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 2,238.00				P	11/01/2007	01/21/2009 -668.00
3,140.00		4000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 4,188.00				P	07/13/2007	01/21/2009 -1,048.00
23,441.00		1200. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 16,164.00				P	06/16/1995	06/02/2009 7,277.00
1,229.00		56. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,644.00				P	07/09/2008	12/03/2009 -415.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
403.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 747.00				P	07/31/2007	07/09/2009 -344.00
403.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 684.00				P	04/11/2007	07/09/2009 -281.00
483.00		18. MERCK & CO INC PROPERTY TYPE: SECURITIES 793.00				P	02/14/2007	07/09/2009 -310.00
403.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 660.00				P	02/12/2007	07/09/2009 -257.00
537.00		20. MERCK & CO INC PROPERTY TYPE: SECURITIES 880.00				P	02/14/2007	07/09/2009 -343.00
537.00		20. MERCK & CO INC PROPERTY TYPE: SECURITIES 880.00				P	02/09/2007	07/09/2009 -343.00
591.00		22. MERCK & CO INC PROPERTY TYPE: SECURITIES 968.00				P	02/13/2007	07/09/2009 -377.00
671.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 941.00				P	06/06/2008	07/09/2009 -270.00
30.00		.795 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 30.00				P	08/22/2007	12/24/2009
2,051.00		8. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 2,051.00				P	08/22/2007	11/20/2009
1,282.00		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 1,282.00				P	11/09/2007	11/20/2009

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,564.00		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 1,925.00				P	06/06/2008	11/20/2009 639.00
2.00		.09 METLIFE INC PROPERTY TYPE: SECURITIES 6.00				P	08/16/2008	03/02/2009 -4.00
1,041.00		83. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 1,041.00				P	09/11/2006	02/17/2009
1,530.00		122. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES 1,530.00				P	09/12/2006	02/17/2009
376.00		30. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 376.00				P	05/22/2007	02/17/2009
678.00		23. NORDSTROM INC PROPERTY TYPE: SECURITIES 537.00				P	05/07/2009	08/12/2009 141.00
253.00		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 243.00				P	01/05/2009	10/08/2009 10.00
101.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 97.00				P	01/05/2009	10/08/2009 4.00
910.00		18. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 872.00				P	01/06/2009	10/08/2009 38.00
708.00		14. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 510.00				P	03/04/2009	10/08/2009 198.00
395.00		9. NUCOR CORP PROPERTY TYPE: SECURITIES 358.00				P	03/23/2009	07/16/2009 37.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,318.00		30. NUCOR CORP PROPERTY TYPE: SECURITIES 1,186.00				P	01/15/2009	07/16/2009 132.00
399.00		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 346.00				P	10/13/2008	04/08/2009 53.00
774.00		12. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 593.00				P	10/13/2008	06/19/2009 181.00
387.00		6. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 296.00				P	10/13/2008	06/19/2009 91.00
193.00		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 141.00				P	12/02/2008	06/19/2009 52.00
731.00		23. PPL CORPORATION PROPERTY TYPE: SECURITIES 717.00				P	06/09/2006	01/27/2009 14.00
64.00		2. PPL CORPORATION PROPERTY TYPE: SECURITIES 62.00				P	06/09/2006	01/27/2009 2.00
636.00		20. PPL CORPORATION PROPERTY TYPE: SECURITIES 535.00				P	04/29/2005	01/27/2009 101.00
1,747.00		55. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,471.00				P	04/29/2005	01/28/2009 276.00
1,056.00		35. PPL CORPORATION PROPERTY TYPE: SECURITIES 936.00				P	04/29/2005	02/03/2009 120.00
552.00		28. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 412.00				P	06/19/2009	07/21/2009 140.00

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
552.00		26. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 937.00				P	09/11/2008	06/19/2009 -385.00
314.00		15. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 540.00				P	09/11/2008	06/22/2009 -226.00
188.00		9. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 324.00				P	09/11/2008	06/22/2009 -136.00
880.00		42. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,466.00				P	09/03/2008	06/22/2009 -586.00
42.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 69.00				P	09/03/2008	06/22/2009 -27.00
356.00		17. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 406.00				P	10/29/2008	06/22/2009 -50.00
1,343.00		43. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,400.00				P	01/27/2009	07/13/2009 -57.00
219.00		7. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 226.00				P	01/27/2009	07/13/2009 -7.00
94.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 97.00				P	01/27/2009	07/13/2009 -3.00
1,468.00		47. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,516.00				P	01/27/2009	07/14/2009 -48.00
1,187.00		38. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,188.00				P	02/03/2009	07/14/2009 -1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 181.00				P	10/18/2006	04/08/2009 -54.00
29.00		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 40.00				P	10/18/2006	04/09/2009 -11.00
29.00		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 40.00				P	10/18/2006	04/09/2009 -11.00
58.00		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 80.00				P	10/16/2006	04/09/2009 -22.00
160.00		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 221.00				P	10/17/2006	04/09/2009 -61.00
29.00		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 40.00				P	10/17/2006	04/13/2009 -11.00
103.00		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 139.00				P	11/02/2006	04/13/2009 -36.00
14.00		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 20.00				P	11/02/2006	04/14/2009 -6.00
440.00		32. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 635.00				P	11/02/2006	04/17/2009 -195.00
138.00		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 191.00				P	09/25/2006	04/17/2009 -53.00
24.00		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 38.00				P	09/25/2006	08/12/2009 -14.00

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		17. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 325.00				P	09/25/2006	08/12/2009 -118.00
108.00		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 172.00				P	09/25/2006	08/13/2009 -64.00
60.00		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 95.00				P	09/22/2006	08/13/2009 -35.00
94.00		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 152.00				P	09/22/2006	08/14/2009 -58.00
158.00		13. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 247.00				P	09/22/2006	10/08/2009 -89.00
240.00		20. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 380.00				P	09/22/2006	10/09/2009 -140.00
542.00		45. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 855.00				P	09/22/2006	10/09/2009 -313.00
315.00		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 494.00				P	09/22/2006	10/09/2009 -179.00
223.00		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 265.00				P	08/22/2007	07/09/2009 -42.00
222.00		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 265.00				P	08/22/2007	07/10/2009 -43.00
162.00		7. SYSCO CORP PROPERTY TYPE: SECURITIES 237.00				P	03/30/2007	07/28/2009 -75.00

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
995.00		43. SYSCO CORP PROPERTY TYPE: SECURITIES 1,447.00				P	03/29/2007	07/28/2009 -452.00
93.00		4. SYSCO CORP PROPERTY TYPE: SECURITIES 134.00				P	08/20/2007	07/28/2009 -41.00
47.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 67.00				P	08/20/2007	07/29/2009 -20.00
442.00		19. SYSCO CORP PROPERTY TYPE: SECURITIES 633.00				P	08/17/2007	07/29/2009 -191.00
699.00		30. SYSCO CORP PROPERTY TYPE: SECURITIES 990.00				P	05/02/2007	07/29/2009 -291.00
70.00		3. SYSCO CORP PROPERTY TYPE: SECURITIES 68.00				P	04/17/2009	07/29/2009 2.00
188.00		8. SYSCO CORP PROPERTY TYPE: SECURITIES 182.00				P	04/17/2009	07/31/2009 6.00
449.00		19. SYSCO CORP PROPERTY TYPE: SECURITIES 432.00				P	04/17/2009	07/31/2009 17.00
2,723.00		3000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES 3,349.00				P	06/06/2008	03/20/2009 -626.00
348.00		6. V F CORP PROPERTY TYPE: SECURITIES 510.00				P	10/29/2007	05/08/2009 -162.00
226.00		4. V F CORP PROPERTY TYPE: SECURITIES 340.00				P	10/29/2007	05/11/2009 -114.00

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		2. V F CORP PROPERTY TYPE: SECURITIES 170.00				P	10/30/2007	05/11/2009 -57.00
221.00		4. V F CORP PROPERTY TYPE: SECURITIES 340.00				P	10/30/2007	05/12/2009 -119.00
54.00		1. V F CORP PROPERTY TYPE: SECURITIES 84.00				P	10/22/2007	05/13/2009 -30.00
163.00		3. V F CORP PROPERTY TYPE: SECURITIES 251.00				P	10/26/2007	05/13/2009 -88.00
55.00		1. V F CORP PROPERTY TYPE: SECURITIES 84.00				P	10/26/2007	05/15/2009 -29.00
55.00		1. V F CORP PROPERTY TYPE: SECURITIES 83.00				P	10/23/2007	05/15/2009 -28.00
56.00		1. V F CORP PROPERTY TYPE: SECURITIES 83.00				P	10/23/2007	05/18/2009 -27.00
167.00		3. V F CORP PROPERTY TYPE: SECURITIES 248.00				P	10/19/2007	05/18/2009 -81.00
1,853.00		115. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,424.00				P	04/29/2005	01/27/2009 -1,571.00
30.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 29.00				P	08/25/2005	07/16/2009 1.00
152.00		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 143.00				P	08/25/2005	07/16/2009 9.00

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
61.00		57.00				P	08/26/2005	07/16/2009	
							4.00		
3,044.00		2,772.00				P	04/29/2005	07/16/2009	
							272.00		
TOTAL GAIN (LOSS) .....							-----	-19,679.	
							=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,568.	3,568.
ABBOTT LABS	2,020.	2,020.
AIR PRODS & CHEMS INC	163.	163.
ALTRIA GROUP INC	137.	137.
AMERICAN EAGLE OUTFITTERS INC	8.	8.
ANALOG DEVICES INC	29.	29.
AUTOMATIC DATA PROCESSING INC	22.	22.
AVERY DENNISON CORP	410.	410.
AVON PRODS INC	120.	120.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	3,847.	3,847.
CHEVRONTEXACO CORP COM	242.	242.
COLGATE PALMOLIVE CO	155.	155.
COLUMBIA CASH RESERVES CAPITAL CLASS	20.	20.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	456.	456.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	217.	217.
DOVER CORP	28.	28.
DU PONT E I DE NEMOURS & CO	34.	34.
EXELON CORP COM	150.	150.
EXXON MOBIL CORPORATION	2,656.	2,656.
FPL GROUP CAP INC NT	2,242.	2,242.
FPL GROUP INC	185.	185.
FEDERAL HOME LN BKS CONS BD CALL 6/15/09	1,413.	1,413.
FEDERAL HOME LN BKS CONS BD CALL 6/19/09	1,500.	1,500.
FOOT LOCKER INC COM	33.	33.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	101.	101.
FREEMPORT-MCMORAN COPPER & GOLD INC PERP	83.	83.
GENERAL ELEC CO	2,650.	2,650.
GENERAL ELEC CAP CORP MTN	1,319.	1,319.
GENERAL MILLS INC	184.	184.
GENUINE PARTS CO	78.	78.
GOODRICH B F CO	118.	118.
HEINZ H J CO	117.	117.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME DEPOT INC	162.	162.
INTEL CORP	1,755.	1,755.
INTERNATIONAL BUSINESS MACHS	127.	127.
ISHARES LEHMAN AGGREGATE BOND FUND	1,055.	1,055.
ISHARES TR S&P NORTH AMERICAN NATURAL	145.	145.
J P MORGAN CHASE & CO COM	101.	101.
JOHNSON & JOHNSON	3,358.	3,358.
KRAFT FOODS INC CL A COM	77.	77.
MARATHON OIL CORP COM	117.	117.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	143.	143.
MARSH & MCLENNAN COS INC	627.	627.
MCDONALDS CORP	127.	127.
MERCK & CO INC	1,691.	1,691.
MERCK & CO INC NEW CONV PFD 6%	249.	249.
METLIFE INC	71.	71.
METLIFE INC CONV PFD SER B EQUITY UNIT	36.	36.
MICROSOFT CORP	1,040.	1,040.
MONSANTO CO NEW COM	26.	26.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	19.	19.
NORDSTROM INC	66.	66.
NORTHROP GRUMMAN CORP	44.	44.
NUCOR CORP	27.	27.
OCCIDENTAL PETROLEUM CORP	216.	216.
P G & E CORPORATION	47.	47.
PNC BK CORP	53.	53.
PPG INDS INC	18.	18.
PPL CORPORATION	45.	45.
PACKAGING CORP OF AMERICA	14.	14.
PARKER HANNIFIN CORP	26.	26.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	143.	143.
PEPSICO INC	3,500.	3,500.
PFIZER INC	1,529.	1,529.
PHILIP MORRIS INTL INC COM	249.	249.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PITNEY BOWES INC	80.	80.
PRICE T ROWE GROUP INC COM	42.	42.
PROCTER & GAMBLE CO	3,440.	3,440.
PUBLIC SVC ENTERPRISE GROUP	92.	92.
REGAL ENTMT GROUP CL A COM	85.	85.
SCHERING PLOUGH CORP CONV PFD 6.000%	360.	360.
SCHLUMBERGER LTD FOREIGN	840.	840.
SYSCO CORP	83.	83.
TARGET CORP NT	449.	449.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	482.	482.
TOTAL S A SPONSORED ADR	354.	354.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	14.	14.
US BANCORP DEL COM NEW	209.	209.
UNITED PARCEL SERVICE CL B	720.	720.
UNITED STS STL CORP CONV NEW SR UNSECD N	25.	25.
UNITED TECHNOLOGIES CORP	185.	185.
V F CORP	89.	89.
VERIZON COMMUNICATIONS	436.	436.
WAL MART STORES INC	2,170.	2,170.
WELLS FARGO COMPANY	1,801.	1,801.
WELLS FARGO & CO NEW SR NT	425.	425.
WILLIAMS COS INC	108.	108.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	25.	25.
TOTAL	53,722.	53,722.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ENERGY CORP NEW CONV PRFD 7.625%	70.	70.
INTEL CORP CONV JR SUB DEB	24.	24.
METLIFE INC CONV PFD SER B EQUITY UNIT	11.	11.
EXCISE TAX REFUND	23.	
	-----	-----
TOTALS	128.	105.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,200.			1,200.
TOTALS	1,200.	NONE	NONE	1,200.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	168.	168.
FOREIGN TAXES ON QUALIFIED FOR	6.	6.
FOREIGN TAXES ON NONQUALIFIED	1.	1.
TOTALS	175.	175.

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	35.	35.
TOTALS	35.	35.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2008	302.
ROC ADJUSTMENT - 2009	228.
NET ADJUSTMENT - ENTERGY	79.
	-----
TOTAL	609.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	133.
ROC ADJUSTMENT - 2008	53.
BASIS ADJUSTMENT- 2009 SALES	229.
NET ROUNDING	1.
YEAR END SALES ADJUSTMENT - 2009	190.
	-----
TOTAL	606.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

TX

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION ..... 20,044.

OFFICER NAME:

MARY CAROL GREGORY - C/O BOA

ADDRESS:

P.O. BOX 830241

DALLAS, TX 78283-0241

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 20,044.  
=====

RECIPIENT NAME:  
TEXAS A&M UNIVERSITY  
FOUNDATION  
ADDRESS:  
401 GEORGE BUSH DR  
COLLEGE STATION, TX 77840-2811  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
VET. MEDICINE SCHOLARSHIPS - NEEDY STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 7,979.

RECIPIENT NAME:  
SUNSHINE ACRES CHILDREN'S  
HOME, INC.  
ADDRESS:  
1423 S HIGLEY RD #105  
MESA, AZ 85206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FACILITY MAINTENANCE 50% & SCHOLARSHIPS 50%  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 10,638.

RECIPIENT NAME:  
CHRISTUS HOMECARE  
ADDRESS:  
4241 WOODCOCK DR, SUITE A-1  
SAN ANTONIO, TX 78228  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OPERATIONS FOR CANCER PATIENTS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,319.

=====

RECIPIENT NAME:

BAYLOR COLLEGE OF  
MEDICINE

ADDRESS:

ONE BAYLOR PLAZA T-100  
HOUSTON, TX 77030-3411

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,319.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

2707 E VAN BUREN ST  
PHOENIX, AZ 85008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENIORS MULTIPURPOSE CTR & WELFARE SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - CHURCH

AMOUNT OF GRANT PAID ..... 5,319.

RECIPIENT NAME:

ASSISTANCE LEAGUE OF  
SAN ANTONIO

ADDRESS:

P.O. BOX 13130  
SAN ANTONIO, TX 78213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR SCHOOL BELL PROJECT OR SIMILAR PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,638.

=====

RECIPIENT NAME:

ROY MAAS YOUTH  
ALTERNATIVES, INC.

ADDRESS:

3103 W AVE  
SAN ANTONIO, TX 78213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,638.

RECIPIENT NAME:

FAMILY VIOLENCE PREVENTION  
SERVICES, INC.

ADDRESS:

7911 BROADWAY  
SAN ANTONIO, TX 78209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,638.

RECIPIENT NAME:

THE PEOPLE TO PEOPLE  
HEALTH FOUNDATION

ADDRESS:

255 CARTER HALL LN  
MILLWOOD, VA 22646

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROJECT HOPE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,638.

=====

RECIPIENT NAME:

ASSOCIATION FOR RESEARCH  
AND ENLIGHTENMENT, INC.

ADDRESS:

4018 N 40TH ST  
PHOENIX, AZ 85018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,319.

RECIPIENT NAME:

VALLEY OF THE SUN HOSPICE  
ASSOCIATION

ADDRESS:

1510 E FLOWER ST  
PHOENIX, AZ 85014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OPERATIONS FOR CANCER PATIENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,319.

RECIPIENT NAME:

GUIDE DOGS OF TEXAS

ADDRESS:

1503 ALLENA DR  
SAN ANTONIO, TX 78213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TRANSPORTATION SERVICES - TX & AZ

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 10,638.

MARY ILO SMITH CHARITABLE FOUNDATION

74-2652604

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JUMET CHARITABLE FOUNDATION

ADDRESS:

P. O. BOX 144

DARLINGTON, PA 16115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE TO NEEDY STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE 501(C)(3)

AMOUNT OF GRANT PAID ..... 7,979.

TOTAL GRANTS PAID:

106,381.

=====

## MARY ILO SMITH CHARITABLE FOUNDATION

74-2652604

## Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2160 000	26,284 74	60,544 80
002824100	ABBOTT LABS	1295 000	10,848 12	69,917 05
009158106	AIR PRODS & CHEMS INC	91 000	6,207 86	7,376 46
02209S103	ALTRIA GROUP INC	140 000	2,295 86	2,748 20
025537101	AMERICAN ELEC PWR INC	176 000	5,513 53	6,123 04
02553E106	AMERICAN EAGLE OUTFITTERS NEW	42 000	584 98	713 16
031162100	AMGEN INC	1000 000	31,593 75	56,570 00
032654105	ANALOG DEVICES INC	72 000	1,776 49	2,273 76
053015103	AUTOMATIC DATA PROCESSING INC	98 000	3,745 69	4,196 36
054303102	AVON PRODS INC	143 000	4,529 75	4,504 50
055622104	BP P L C	1145 000	61,827 85	66,375 65
166764100	CHEVRON CORP	91 000	8,231 65	7,006 09
17275R102	CISCO SYS INC	4000 000	102,978 00	95,760 00
194162103	COLGATE PALMOLIVE CO	81 000	4,955 37	6,654 15
25243Q205	DIAGEO PLC	96 000	5,894 40	6,663 36
260003108	DOVER CORP	54 000	1,819 51	2,246 94
29364G103	ENTERGY CORP NEW	14 000	1,009 96	1,145 76
30231G102	EXXON MOBIL CORP	1600 000	63,190 00	109,104 00
302570BC9	FPL GROUP CAP INC	50000 000	58,239 50	60,175 00
302571104	FPL GROUP INC	98 000	5,872 62	5,176 36
344849104	FOOT LOCKER INC	221 000	2,595 72	2,461 94
35671D782	FREEPORT-MCMORAN COPPER &	15 000	1,929 86	1,725 15
35671D857	FREEPORT-MCMORAN COPPER &	48 000	1,792 64	3,853 92
369604103	GENERAL ELEC CO	3000 000	2,681 75	45,390 00
36962G2S2	GENERAL ELEC CAP CORP	50000 000	51,433 50	52,000 50
370334104	GENERAL MLS INC	124 000	7,272 38	8,780 44
372460105	GENUINE PARTS CO	108 000	3,526 33	4,099 68
382388106	GOODRICH CORP	98 000	3,915 16	6,296 50
423074103	HEINZ H J CO	70 000	3,001 18	2,993 20
437076102	HOME DEPOT INC	196 000	4,193 25	5,670 28
458140100	INTEL CORP	3151 000	95,077 89	64,280 40
459200101	INTERNATIONAL BUSINESS MACHS	59 000	5,168 77	7,723 10
464287226	ISHARES	400 000	40,808 00	41,276 00
464287374	ISHARES TR	400 000	12,564 00	13,724 00

## MARY ILO SMITH CHARITABLE FOUNDATION

74-2652604

## Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
46625H100	J P MORGAN CHASE & CO	190 000	8,279 34	7,917 30
478160104	JOHNSON & JOHNSON	1740 000	80,576 90	112,073 40
50075N104	KRAFT FOODS INC	93 000	2,444 23	2,527 74
565849106	MARATHON OIL CORP	122 000	2,851 14	3,808 84
57060U605	MARKET VECTORS ETF TR	320 000	12,140 80	14,012 80
571748102	MARSH & MCLENNAN COS INC	128 000	3,487 86	2,826 24
580135101	MCDONALDS CORP	62 000	3,459 12	3,871 28
58933Y105	MERCK & CO INC	1108 000	76,545 30	40,486 32
59156R108	METLIFE INC	96 000	5,192 28	3,393 60
594918104	MICROSOFT CORP	2000 000	84,750 00	60,960 00
61166W101	MONSANTO CO	34 000	2,724 30	2,779 50
617446448	MORGAN STANLEY	111 000	2,637 48	3,285 60
655664100	NORDSTROM INC	130 000	2,839 04	4,885 40
674599105	OCCIDENTAL PETE CORP DEL	147 000	5,248 63	11,958 45
69331C108	PG&E CORP	131 000	5,027 08	5,849 15
693475105	PNC FINL SVCS GROUP INC	55 000	3,900 35	2,903 45
693506107	PPG INDS INC	34 000	2,011 16	1,990 36
695156109	PACKAGING CORP AMER	93 000	1,332 08	2,139 93
701094104	PARKER HANNIFIN CORP	40 000	1,727 94	2,155 20
704549AG9	PEABODY ENERGY CORP	3000 000	2,872 50	3,030 00
713448108	PEPSICO INC	2000 000	75,550 00	121,600 00
717081103	PFIZER INC	2077 000	81,720 05	37,780 63
718172109	PHILIP MORRIS INTL INC	136 000	5,185 00	6,553 84
74144T108	PRICE T ROWE GROUP INC	42 000	1,053 60	2,236 50
742718109	PROCTER & GAMBLE CO	2000 000	8,569 87	121,260 00
78463V107	SPDR GOLD TR	125 000	12,050 00	13,413 75
806857108	SCHLUMBERGER LTD	1000 000	28,100 49	65,090 00
816851109	SEMPRA ENERGY	66 000	3,696 72	3,694 68
87612EAN6	TARGET CORP	50000 000	52,425 50	55,003 50
881624209	TEVA PHARMACEUTICAL INDS LTD	800 000	32,734 32	44,944 00
89151E109	TOTAL S A	108 000	6,816 25	6,916 32
902973304	US BANCORP DEL	364 000	10,632 55	8,193 64
911312106	UNITED PARCEL SVC INC	400 000	30,767 00	22,948 00
912909AE8	UNITED STS STL CORP	2000 000	2,670 84	3,747 50

MARY ILO SMITH CHARITABLE FOUNDATION

74-2652604

Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
913017109	UNITED TECHNOLOGIES CORP	120 000	6,297 35	8,329 20
918204108	V F CORP	31 000	2,479 71	2,270 44
92343V104	VERIZON COMMUNICATIONS INC	235 000	8,605 52	7,785 55
931142103	WAL-MART STORES INC	2057 000	104,822 29	109,946 65
949746101	WELLS FARGO & CO	3675 000	79,782 66	99,188.25
949746NY3	WELLS FARGO & CO	50000 000	49,335 00	51,934 00
969457100	WILLIAMS COS INC DEL	328 000	4,035 75	6,914 24
G98255105	XL CAP LTD	154 000	2,441 08	2,822 82
	Cash/Cash Equivalent	100301 000	100,301 00	100,301 00
		Totals	1,663,480 14	2,031,278 82