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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 changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

RUTH PARR SPARKS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P O BOX 728

Room/suite

City or town, state, and ZIP code

ALICE TX 78333-0728

A Employer identification number

74-2844494

B Telephone number (see instructions)

(361) 668-3636

C If exempt application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85%
test, check here and attach computation ☐E If private foundation status was
terminated under section
507(b)(1)(A), check here ☐F If the foundation is in a 60-month
termination under section
507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of
year (from Part II, col. (c), line 16)

\$ 3,357,429

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), & (d) may not necessarily equal the
amounts in column (a) (see 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)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temp. cash investments	15,560	15,560	15,560	
4 Dividends and interest from securities	44,087	44,087	44,087	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	-206,081			
b Gross sales price for all assets on line 6a	1,812,110			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications			0	
10 a Gross sales less rets. & allowances	0			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) #1	677,095	658,501	18,594	
12 Total. Add lines 1 through 11	530,661	718,148	78,241	
OPERATING & ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc.	27,600	20,700	20,700	6,900
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) #2	19,200	19,200	9,600	9,600
c Other professional fees (attach schedule) #3	12,127	12,127	12,127	
17 Interest				
18 Taxes (attach schedule) (see instructions) #4	8,948	8,948	8,948	
19 Depreciation (attach sch.) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) #5	2,732	2,044	2,044	683
24 Total operating and administrative expenses. Add lines 13 through 23	70,607	63,019	53,419	17,183
25 Contributions, gifts, grants paid	205,500			205,500
26 Total exp. & disbursements. Add lines 24 and 25	276,107	63,019	53,419	222,683
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	254,554			
b Net investment income (if neg., enter -0-)		655,129		
c Adjusted net income (if neg., enter -0-)			24,822	

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2009)

914
1

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash -- non-interest-bearing	52,959	34,802	34,802
	2 Savings and temporary cash investments	583,431	616,856	616,856
	3 Accounts receivable ▶			
	Less: allowance for doubtful accts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accts. ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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	2,100		
	10a Investments -- U.S. and state govt. obligations (attach sch)			
	b Investments -- corporate stock (attach schedule) #6.	1,879,232	2,124,518	2,124,518
	c Investments -- corporate bonds (attach schedule)			
	11 Investments -- land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments -- mortgage loans				
13 Investments -- other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe ▶ See attachment #7)	581,253	581,253	581,253	
16 Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)	3,098,975	3,357,429	3,357,429	
LIABILITIES	17 Accounts payable and accrued expenses		3,900	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons ..			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	3,900	
FUND BALANCES	Foundations that follow SFAS 117, check here. ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,098,975	3,353,529	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ck. here ▶ <input checked="" 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 ..	3,098,975	3,353,529	
30 Total net assets or fund balances (see the instructions) ..	3,098,975	3,353,529		
31 Total liabilities and net assets/fund balances (see the inst.)	3,098,975	3,357,429		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year -- Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,098,975
2 Enter amount from Part I, line 27a	2	254,554
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,353,529
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	3,353,529

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 attachment #8			
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			
b			
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-206,081
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 the instructions) If (loss), enter -0- in Part I, line 8		3	0

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	166,000	3,098,974	0.053566
2007	213,474	3,987,713	0.053533
2006	151,716	3,655,690	0.041501
2005	177,000	3,503,975	0.050514
2004			

2 Total of line 1, column (d)	2	0.199114
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	0.049779
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	2,605,139
5 Multiply line 4 by line 3	5	129,681
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,551
7 Add lines 5 and 6	7	136,232
8 Enter qualifying distributions from Part XII, line 4.	8	222,683

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

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

1 a 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	6551
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	6,551
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,551
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		164
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		6,715
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ... \$ 0 (2) On foundation managers ... \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ... \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the yr? If "Yes," complete Part II, col. (c), & Part XV.		X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		
14	The books are in care of ▶ See attachment #9 Telephone no. ▶ Located at ▶ ZIP+4 ▶			
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 the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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"/> Yes <input checked="" type="checkbox"/> No	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. ▶ 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 the instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. ▶ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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"/> Yes <input checked="" type="checkbox"/> No	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))?	<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 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 the instructions)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		X

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 the instructions).**

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
See attachment #10				

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

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

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see 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 the instructions)

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,001,875
b	Average of monthly cash balances	1b	43,881
c	Fair market value of all other assets (see the instructions).	1c	599,055
d	Total (add lines 1a, b, and c)	1d	2,644,811
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,644,811
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	39,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,605,139
6	Minimum Investment return. Enter 5% of line 5	6	130,257

Part XI Distributable Amount (see 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	130,257
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,551
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,551
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	123,706
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	123,706
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	123,706

Part XII Qualifying Distributions (see 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	222,683
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	222,683
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 the instructions)	5	6,551
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,132

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 the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				123,706
2 Undistributed income, if any, as of the end of 2009				
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 22,308				
c From 2006				
d From 2007 74,070				
e From 2008				
f Total of lines 3a through e	96,378			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 222,683				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2009 distributable amount				
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	96,378			
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 the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				123,706
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	96,378			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see 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.		N/A			
b Check box to indicate whether the foundation is a private operating foundation described in section		4942(j)(3) or		4942(j)(5)	
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 exempt act.					
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 min. investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test -- enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 ☐ 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 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	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 attachment #11				
Total			3a	205,500
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments . .					15,560
4 Dividends and interest from securities					44,087
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					
8 Gain or (loss) from sales of assets other than inventory			14	-206,081	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b See attachment #12				658,501	18,594
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		452,420	78,241
13 Total. Add line 12, columns (b), (d), and (e)				13	530,661

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)

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

		Yes	No
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		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a 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

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.

S I G N H E R E U s e O n l y	Signature of officer or trustee <i>Leon McIninch</i>		Date <i>8-17-10</i>	Title CHAIRMAN
	Paid Preparer's Use Only	Preparer's signature <i>Leon McIninch</i>	Date <i>08-17-2010</i>	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code	D. LEON MCNINCH CPA PC P O BOX 1279 ALICE, TX 78333-1279		EIN 20-8226557
				Phone no (361) 668-3636

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 11

For calendar year 2009, or tax period beginning

, and ending

Employer Identification Number

74-2844494

Description of Other Income	Revenue and Expenses	Net Investment Income	Adjusted Net Income
Whataburger income	119,909	119,909	
Unrealized gains	538,592	538,592	
Royalty income	18,594		18,594
Totals	677,095	658,501	18,594

Account Name: .

RUTH PARR SPARKS FOUNDATION MGT AG P8180000

Attachment 1A



Account Number: P8180000

1 of 4

Tax I.D. Number: XX-XXX4494

Frost Bank

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B -----					
190 00000	AFLAC INC COM*	10/28/2008	03/03/2009	2,740 53	7,263 02	-4,522 49
7,626 31100	AIM LIMITED MATURITY TREASURY INSTL*	11/21/2008	04/28/2009	79,923 74	79,923.74	
500 00000	ABERCROMBIE & FITCH CO CLASS A*	04/14/2009	06/04/2009	14,101 83	11,464.36	2,637 47
1,002 00400	FROST KEMPNER TREAS & INC FD INSTL*	08/20/2008	04/20/2009	10,020 04	10,050.10	-30.06
3,997 99600	FROST KEMPNER TREAS & INC FD INSTL*	08/20/2008	06/26/2009	40,299 80	40,099.90	199 90
10,162 60200	FROST TOTAL RETURN BOND FUND INSTL*	08/20/2008	04/20/2009	97,459 36	100,406.51	-2,947.15
220.00000	ALCOA INC COM	10/10/2008	01/14/2009	1,969.23	2,452.96	-483.73
310 00000	ALLSTATE CORP COM	VAR	02/23/2009	5,289.73	12,158.77	-6,869 04
860.00000	ANGLO AMERICAN PLC SPONS ADR*	02/05/2009	09/03/2009	13,630 65	8,824 40	4,806.25
940.00000	ANGLO AMERICAN PLC SPONS ADR*	02/05/2009	12/02/2009	21,036.66	9,645 27	11,391.39
81.00000	APPLE INC COM *	02/24/2009	09/17/2009	15,013.52	7,189.20	7,824.32
136.00000	BB&T CORP COM*	04/03/2008	02/23/2009	2,059 03	4,602 95	-2,543.92
20 00000	BAIDU INC SPONDORED ADR*	03/16/2009	07/23/2009	6,651 03	3,266 78	3,384.25
10.00000	BAIDU INC SPONDORED ADR*	03/16/2009	09/03/2009	3,274.91	1,633.39	1,641.52
375.00000	BANK OF AMERICA CORP COM *	VAR	01/20/2009	2,166 89	10,366 30	-8,199 41
380.00000	BARRICK GOLD CORP COM *	02/17/2009	04/02/2009	12,428.24	14,691.07	-2,262.83
200 00000	BARRICK GOLD CORP COM *	09/09/2009	12/04/2009	8,566 12	7,394 06	1,172 06
90 00000	BAXTER INTERNATIONAL INC COM *	11/05/2008	02/26/2009	4,993 07	5,557.00	-563.93
243.00000	BECTON DICKINSON & CO COM*	VAR	01/28/2009	17,214 91	21,000 81	-3,785 90
50.00000	BHP BILLITON LTD-SPON ADR*	09/14/2009	09/17/2009	3,398 42	2,687.50	710 92
200 00000	CVS CORP COM	02/23/2009	11/05/2009	5,705 39	5,607 98	97.41
40.00000	CHINA MOBILE LTD*	10/10/2008	08/21/2009	2,067.22	1,716 94	350.28
170.00000	CHURCH & DWIGHT CO INC COM*	04/22/2009	12/22/2009	10,301.65	9,091 12	1,210 53
230.00000	COMCAST CORPORATION NEW CL A COM*	10/10/2008	03/19/2009	3,105 44	3,565.00	-459.56
500.00000	DELL INC COM*	06/19/2009	07/15/2009	6,014 86	6,650 00	-635 14
130.00000	DIAGEO PLC SPONSORED ADR*	07/31/2008	03/16/2009	5,732.31	9,149.13	-3,416.82
110 00000	EATON CORP COM*	10/10/2008	07/09/2009	4,487.46	5,392.27	-904.81
2,262.44300	FEDERATED GNMA TRUST SH BEN INT *	02/04/2009	02/26/2009	25,000.00	24,954.75	45.25
4,500 45000	FEDERATED GNMA TRUST SH BEN INT *	02/04/2009	07/17/2009	49,955 00	49,639.96	315.04
14 00000	GENERAL DYNAMICS CORP COM*	04/22/2009	07/23/2009	750.25	669 15	81 10
186 00000	GENERAL DYNAMICS CORP COM*	04/22/2009	08/17/2009	10,226.38	8,890.14	1,336 24
1,000 00000	GENERAL ELEC CO	03/16/2009	06/18/2009	11,888 10	9,979.20	1,908 90
460.00000	GOLDCORP INC COM NEW*	02/17/2009	04/02/2009	15,362.86	14,912.60	450.26
200 00000	GOLDCORP INC COM NEW*	04/20/2009	09/03/2009	8,317.87	5,635 66	2,682 21
60 00000	GOODRICH CORP COM*	10/10/2008	08/07/2009	3,311.04	1,891.36	1,419 68
500.00000	HSBC HOLDINGS PLC SPON ADR NEW*	02/26/2009	09/17/2009	29,429.45	18,806 85	10,622.60
50 00000	HONEYWELL INTERNATIONAL INC COM *	10/13/2008	04/20/2009	1,499 56	1,602.50	-102.94
70.00000	INTUITIVE SURGICAL INC COM*	VAR	07/23/2009	14,353 34	8,857 52	5,495.82
100.00000	ISHARES BARCLAYS TIPS BOND FUND*	01/26/2009	07/07/2009	10,052 52	9,800 47	252.05
106 00000	ISHARES BARCLAYS TIPS BOND FUND*	01/26/2009	07/10/2009	10,679 48	10,388 49	290 99
402.00000	ISHARES BARCLAYS TIPS BOND FUND*	01/26/2009	07/16/2009	40,415 00	39,397 87	1,017.13
125.00000	JPMORGAN CHASE & CO COM*	07/23/2008	02/17/2009	2,815 56	5,131.65	-2,316 09
300.00000	LIMITED BRANDS INC COM*	10/30/2008	03/16/2009	2,436 73	3,475.83	-1,039 10
280 00000	MARSH & MCLENNAN COS INC COM	10/15/2008	02/23/2009	5,240.44	7,731.81	-2,491.37
380 00000	MCAFFEE INC COM*	02/18/2009	12/09/2009	14,268.64	11,588.52	2,680.12
325.00000	MCDONALD'S CORP COM *	VAR	07/23/2009	18,310.26	17,779 89	530.37
403.00000	MERCK & CO INC COM *	VAR	02/26/2009	10,695.92	15,106 19	-4,410.27
60 00000	MICROSOFT CORP WASHINGTON COM*	10/13/2008	02/02/2009	1,066.79	1,376 40	-309 61
50.00000	MONSANTO CO NEW COM*	02/24/2009	09/17/2009	4,027 31	3,782 50	244.81
100.00000	MOSAIC COMPANY COM*	02/24/2009	09/29/2009	4,880 00	3,802 00	1,078 00

IMPORTANT TAX RETURN DOCUMENT ENCLOSED



Account Name:

RUTH PARR SPARKS FOUNDATION MGT AG P8180000

Attachment 1A



2 of 4

Account Number: P8180000

Tax I.D. Number: XX-XXX4494

Frost Bank

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
285 00000	NOKIA CORP SPONSORED PREFER	VAR	02/27/2009	2,681.75	5,366.75	-2,685.00
160 00000	NORTHROP GRUMMAN CORP COM*	10/13/2008	07/23/2009	7,295.22	6,840.00	455.22
70.00000	NOVARTIS AG ADR*	10/21/2008	02/26/2009	2,547.98	3,553.68	-1,005.70
400.00000	O'REILLY AUTOMOTIVE INC COM*	VAR	06/05/2009	15,200.08	11,516.80	3,683.28
65.00000	PRICELINE COM INCORPORATED COM*	03/16/2009	09/17/2009	10,824.89	5,257.21	5,567.68
20 00000	RAYTHEON CO NEW COM*	10/10/2008	08/25/2009	953.90	908.81	45.09
170 00000	SPDR GOLD TRUST ETF*	04/20/2009	12/04/2009	19,619.19	14,750.90	4,868.29
440 00000	SCHWAB CHARLES CORP NEW COM*	10/28/2008	02/17/2009	5,592.36	6,906.37	-1,314.01
492 00000	SELECT SECTOR SPDR FD HEALTH CARE*	VAR	02/26/2009	11,866.85	15,568.82	-3,701.97
120 00000	SELECT SECTOR SPDR FD - FINANCIAL*	02/25/2009	03/25/2009	1,083.59	968.40	115.19
1,200 00000	SELECT SECTOR SPDR FD - FINANCIAL*	VAR	06/18/2009	14,195.63	10,069.40	4,126.23
200.00000	SELECT SECTOR SPDR FD - FINANCIAL*	03/16/2009	11/20/2009	2,899.99	1,708.00	1,191.99
940 00000	SELECT SECTOR SPDR FD - TECHNOLOGY *	VAR	02/23/2009	13,122.32	14,897.08	-1,774.76
140 00000	SYSCO CORP COM*	11/06/2008	07/16/2009	3,196.19	3,488.07	-291.88
130.00000	ULTRA PETROLEUM CORP*	10/10/2008	08/19/2009	6,001.61	5,166.58	835.03
500 00000	VALERO ENERGY CORP NEW COM*	06/03/2009	10/30/2009	9,162.36	9,172.38	-10.02
130 00000	VERIZON COMMUNICATIONS*	10/21/2008	06/05/2009	3,798.63	3,701.14	97.49
TOTAL SHORT-TERM SALES REPORTED ON 1099-B				824,677.08	796,892.23	27,784.85
TOTAL SHORT-TERM SALES				824,677.08	796,892.23	27,784.85

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name: .

RUTH PARR SPARKS FOUNDATION MGT AG P8180000

Account Number: P8180000

Tax I.D. Number: XX-XXX4494

Attachment 1A

3 of 4



Frost Bank

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B -----					
200 00000	AT & T INC COM*	09/26/2006	09/14/2009	5,283.59	6,654.00	-1,370.41
139 00000	ALCOA INC COM	02/12/2007	01/14/2009	1,244.19	4,607.84	-3,363.65
150 00000	ALLERGAN INC COM*	VAR	04/20/2009	7,035.81	9,229.90	-2,194.09
50,000 00000	AMERICAN GEN FIN MTN 4% 3/15/11	08/24/2005	02/02/2009	26,250.00	48,213.50	-21,963.50
50.00000	APPLE INC COM *	11/03/2006	03/16/2009	4,736.97	3,932.42	804.55
69.00000	APPLE INC COM *	11/03/2006	09/17/2009	12,789.30	5,426.73	7,362.57
320.00000	AUTOMATIC DATA PROCESSING INC COM*	03/12/2007	01/30/2009	11,799.91	14,233.33	-2,433.42
147.00000	BB&T CORP COM*	02/14/2008	02/23/2009	2,225.56	4,955.74	-2,730.18
200 00000	BANK OF AMERICA CORP COM *	03/12/2007	01/20/2009	1,155.67	10,184.00	-9,028.33
50,000 00000	BANK OF AMERICA CORP 4.375% 12/01/10	02/16/2005	02/18/2009	46,462.50	50,120.21	-3,657.71
500.00000	CVS CORP COM	VAR	03/16/2009	13,467.00	16,383.64	-2,916.64
89.00000	CVS CORP COM	09/25/2007	11/05/2009	2,538.90	3,474.81	-935.91
103 00000	CHINA MOBILE LTD*	06/09/2008	08/21/2009	5,323.10	7,367.14	-2,044.04
85 00000	CHURCH & DWIGHT CO INC COM*	VAR	12/22/2009	5,150.82	4,774.64	376.18
50,000 00000	CITIGROUP INC 4 25% 7/29/09	02/16/2005	02/18/2009	49,462.50	50,031.98	-569.48
100 00000	COGNIZANT TECH. SOLUTIONS CL A*	11/04/2005	03/16/2009	2,109.25	2,237.56	-128.31
350.00000	COGNIZANT TECH SOLUTIONS CL A*	VAR	09/17/2009	13,430.21	9,852.72	3,577.49
709.00000	COMCAST CORPORATION NEW CL A COM*	VAR	03/19/2009	9,572.86	19,589.11	-10,016.25
240.00000	DOMINION RES INC VA NEW COM*	VAR	05/11/2009	7,563.32	10,059.20	-2,495.88
248.00000	DU PONT E I DE NEMOURS & CO COM*	VAR	12/09/2009	7,789.98	11,905.61	-4,115.63
153.00000	EATON CORP COM*	VAR	07/09/2009	6,241.66	14,520.38	-8,278.72
100,000 00000	FEDERAL HOME LN BKS 5% 10/09/12	10/04/2007	02/04/2009	102,312.50	100,000.00	2,312.50
6,830.00000	FORWARD HOOVER SMALL CAP EQUITY *	03/12/2007	08/03/2009	90,087.70	144,727.70	-54,640.00
3,090 00000	FORWARD INTL SMALL COMPANIES-INST*	09/26/2006	09/22/2009	38,439.60	52,282.80	-13,843.20
150.00000	GENENTECH INC COM	03/12/2007	03/26/2009	14,250.00	12,198.00	2,052.00
186 00000	GENERAL DYNAMICS CORP COM*	12/21/2007	07/23/2009	9,967.62	16,578.11	-6,610.49
658.00000	GENERAL ELEC CO	VAR	01/21/2009	8,441.76	22,728.36	-14,286.60
520 00000	GILEAD SCIENCES INC COM*	VAR	02/26/2009	24,787.54	18,307.90	6,479.64
310 00000	GOODRICH CORP COM*	03/12/2007	08/07/2009	17,107.07	15,744.90	1,362.17
25 00000	GOOGLE INC CL A*	05/29/2007	09/17/2009	12,334.47	12,266.09	68.38
170 00000	HSBC HOLDINGS PLC SPON ADR NEW*	11/27/2006	02/17/2009	6,043.46	15,796.39	-9,752.93
220 00000	HONEYWELL INTERNATIONAL INC COM *	09/26/2006	04/20/2009	6,598.07	8,923.20	-2,325.13
20 00000	INTUITIVE SURGICAL INC COM*	03/12/2007	04/07/2009	1,910.54	2,196.30	-285.76
28 00000	INTUITIVE SURGICAL INC COM*	03/12/2007	07/23/2009	5,741.33	3,074.82	2,666.51
70.00000	JPMORGAN CHASE & CO COM*	09/26/2006	01/15/2009	1,816.35	3,266.90	-1,450.55
480.00000	JPMORGAN CHASE & CO COM*	VAR	02/17/2009	10,811.77	22,448.37	-11,636.60
150.00000	KIMBERLY CLARK CORP COM*	09/26/2006	03/20/2009	6,985.78	9,793.50	-2,807.72
100,000 00000	MAINE ST 4 5% 7/15/09	06/03/2004	07/15/2009	100,000.00	100,000.00	
574.00000	MICROSOFT CORP WASHINGTON COM*	VAR	02/02/2009	10,205.66	15,746.20	-5,540.54
96 00000	MONSANTO CO NEW COM*	09/29/2006	09/17/2009	7,732.44	4,556.41	3,176.03
480 00000	NOKIA CORP SPONSORED PREFER	10/04/2005	02/27/2009	4,516.64	8,232.00	-3,715.36
123 00000	NORTHROP GRUMMAN CORP COM*	01/17/2008	07/23/2009	5,608.20	9,791.06	-4,182.86
310.00000	NUVASIVE INC COM*	VAR	09/03/2009	12,067.92	12,989.51	-921.59
177.00000	NUVASIVE INC COM*	VAR	12/10/2009	5,061.95	8,254.30	-3,192.35
250.00000	ORACLE CORPORATION*	03/12/2007	09/17/2009	5,390.09	4,260.00	1,130.09
62 00000	PNC FINANCIAL SERVICES GROUP COM*	01/30/2008	07/01/2009	2,430.51	3,956.22	-1,525.71
500 00000	PFIZER INC COM *	VAR	02/27/2009	6,205.05	13,632.14	-7,427.09
70.00000	PROCTER & GAMBLE CO COM *	03/26/2007	01/09/2009	4,217.32	4,463.76	-246.44
250 00000	RAYTHEON CO NEW COM*	09/26/2006	08/25/2009	11,923.80	11,965.00	-41.20
0.34390	TAIWAN SEMICONDUCTOR MFG CO ADR*	09/21/2007	08/19/2009	3.45	3.51	-0.06

IMPORTANT TAX RETURN DOCUMENT ENCLOSED



Account Name:

RUTH PARR SPARKS FOUNDATION MGT AG P8180000

Attachment 1A
4 of 4

Account Number: P8180000

Tax I.D. Number: XX-XXX4494

Frost Bank

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7,847 96100	THORNBURG INTL VALUE FUND INSTL CL*	VAR	08/03/2009	184,741 01	196,555 94	-11,814 93
439 00000	US BANCORP DEL NEW COM*	VAR	02/17/2009	4,913 26	14,582 96	-9,669.70
236 00000	ULTRA PETROLEUM CORP*	VAR	08/19/2009	10,895 23	18,162 20	-7,266 97
288 00000	WELLS FARGO & CO NEW COM*	VAR	02/12/2009	4,579 88	9,611.60	-5,031 72
207 00000	ZIMMER HLDGS INC*	VAR	02/26/2009	7,671 69	16,448 52	-8,776 83
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			987,432 76	1,221,299.13	-233,866 37
	TOTAL LONG-TERM SALES			987,432.76	1,221,299 13	-233,866 37
	Short-term sales			824,677 ⁰⁸	796,812 ²³	27,784 ⁸⁵
	Total			1,812,110	1,300,988	206,082

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

SCHEDULE OF ACCOUNTING FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending			
Name of Organization RUTH PARR SPARKS FOUNDATION			Employer Identification Number 74-2844494	
Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Accounting fees	19,200	19,200	9,600	9,600
Total	19,200	19,200	9,600	9,600

**Frost**BANKING
INVESTMENTS
INSURANCE

Attachment 2A

STATEMENT PERIOD: 12/31/08 THRU 12/31/09 PAGE 1

RUTH PARR SPARKS FOUNDATION MGT AGRUTH PARR SPARKS FOUNDATION
ATTN D LEON MCNINCH
P O BOX 728
ALICE TX 78352ACCOUNT OFFICER:
KENDRICK V. HERRING
(361) 844-1056

FROST TRUST SERVICES

ACCOUNT NUMBER:
P8180000**ACTIVITY SUMMARY**

BEGINNING MARKET VALUE - DECEMBER 31, 2008

1,793,063.42

ADDITIONS TO ACCOUNT - CASH OR SECURITIES
WITHDRAWALS FROM ACCOUNT - CASH OR SECURITIES92,094.56
192,363.07-

INVESTMENT ACTIVITY

INCOME RECEIVED

50,287.99

RETURN OF PRINCIPAL

64.17-

LOSS ON SALE OF ASSETS

204,495.00-

CHANGE IN ASSET MARKET VALUE

639,552.37

TOTAL INVESTMENT ACTIVITY

485,281.19

BANK FEES

19,461.85-

OTHER ACTIVITY

2,249.23

NET CHANGE IN MARKET VALUE

367,800.06

ENDING MARKET VALUE - DECEMBER 31, 2009

2,160,863.48

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INC	INCOME RATE(%)
INCOME CASH & EQUIVALENTS	8,923.25	8,923.25	0.4	12.49	0.14
PRINCIPAL CASH & EQUIVALENTS	6,155.77	6,155.77	0.3	8.62	0.14
EQUITIES	1,678,010.83	1,839,148.25	85.1	29,561.18	1.61
FIXED INCOME	301,112.07	306,636.21	14.2	15,274.94	4.98
TOTAL PORTFOLIO	1,994,201.92	2,160,863.48	100.0	44,857.23	2.08

(TOTAL PURCHASE PRICE \$1,994,174.64)

SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 3: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending			
Name of Organization RUTH PARR SPARKS FOUNDATION			Employer Identification Number 74-2844494	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Frost Investments-Brokerage fees	12,127	12,127	12,127	
Total	12,127	12,127	12,127	

SCHEDULE OF TAXES PAID

Attachment 4: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2009, or tax period beginning _____, and ending _____.
---------------------------	--

Name of Organization

Employer Identification Number

RUTH PARR SPARKS FOUNDATION

74-2844494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Property Taxes	7,657	7,657	7,657	
Foreign taxes paid on dividends	1,291	1,291	1,291	
Total	8,948	8,948	8,948	

OTHER EXPENSES SCHEDULE

Attachment 5: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending			
Name of Organization RUTH PARR SPARKS FOUNDATION			Employer Identification Number 74-2844494	
Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Insurance	2,732	2,044	2,044	683
Total	2,732	2,044	2,044	683

SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending			
Name of Organization RUTH PARR SPARKS FOUNDATION			Employer Identification Number 74-2844494	
Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
See attachment 2 A		X	2,124,518	2,124,518
Total			2,124,518	2,124,518

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 15

For calendar year 2009, or tax period beginning _____ **, and ending** _____

Employer Identification Number
74-2844494

Description of Other Assets	Beginning of Year	End of Year	EOY FMV (990-PF Only)
Whataburger Property	531,253	531,253	531,253
Royalties	50,000	50,000	50,000
Totals	581,253	581,253	581,253

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 8: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2009 or tax period beginning , and ending		
Name of Organization RUTH PARR SPARKS FOUNDATION				Employer Identification Number 74-2844494
	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1	Stock sales-See attachment 1A			
2	Stock sales-See attachment 1A			
	(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)
1	824,677		796,892	27,785
2	987,433		1,221,299	-233,866
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess if col. (i) over col (j), if any	
1				27,785
2				-233,866

BOOKS ARE IN CARE OF

Attachment 9 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2009, or tax period beginning	, and ending
Name of Organization RUTH PARR SPARKS FOUNDATION		Employer Identification Number 74-2844494
Part VII-A - Line 14		

Individual Name LEON MCNINCH
or
Business Name:

Street Address 1220 N TEXAS BLVD # 5

U S Address

Zip code 78332 City ALICE State TX

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (361) 668-3636

Fax Number (361) 668-3243

CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 10: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending			
Name of Organization RUTH PARR SPARKS FOUNDATION			Employer Identification Number 74-2844494	
(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
DAVID LEON MCNINCH 1220 N TEXAS BLVD # 5 ALICE, TX 78332	CHAIRMAN	0	0	0
JAMES A MAYO JR RT I BOX 14A ROBSTOWN, TX	DIRECTOR	0	0	0
PAUL HAAS P O BOX 779 CORPUS CHRISTI, TX	DIRECTOR	0	0	0
OLGA GALINDO P O BOX 1279 ALICE, TX 78333	SECRETARY	0	0	0

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 11: page 1 990-PF Page 11, Part XV Line 3a

Open to Pu
Inspection

For calendar year 2009, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

RUTH PARR SPARKS FOUNDATION

74-2844494

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)				
See attachment 12 A				205,500
				205,500

205,500

Attachment 12: page 1 - 990-PF Page 12, Part XVI-A, Line 11

For calendar year 2009, or tax period beginning

, and ending

Employer Identification Number

74-2844494

Totals

GRANTS AND CONTRIBUTIONS PAID DURING YHR YEAR

Attachment 12: page 1 990-PF Page 11, Page 11, Part XV Line3a

Open to Public	
Inspection	For calendar years 2009, or tax period beginning , and ending
Ruth Parr Sparks Foundation	74-2844494

Page 1 of 5

12 A

Recipient name	Gonzales Youth Center	
Address	P O Box 1940	
City,state and zip code	Gonzales, Tx 78629	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	To assist youth in community	
Amount	<u>\$20,000</u>	\$20,000

Recipient name	Texas A&M-C C	
Address	6300 Ocean Drive	
City,state and zip code	Corpus Christi, Tx 78412	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Scholarships for students	15,000
Amount	<u>\$15,000</u>	

Recipient name	Driscoll Foundation	
Address	615 Upper N Broadway	
City,state and zip code	Corpus Christi, Tx 78477	
Relationship to member	Fund charitable	
Recipient status	Public	
Purpose of grant	Fund charitable programs	
Amount	<u>\$15,000</u>	15,000

Recipient name	Del Marr College	
Address	101 Baldwin	
City,state and zip code	Corpus Christi, Tx 78404	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Financial assistance for students	
Amount	<u>\$15,000</u>	15,000

Recipient name	Gulf Coast Humane Society	
Address	3118 Cabaniss Pkwy	
City,state and zip code	Corpus Christi, Tx 78410	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Assist with operating expense	
Amount	<u>\$15,000</u>	15,000

Page total

\$80,000

GRANTS AND CONTRIBUTIONS PAID DURING YHR YEAR

Attachment 12: page 1 990-PF Page 11, Page 11, Part XV Line3a

Open to Public inspection	For calender years 2008, or tax period beginning , and ending
Ruth Parr Sparks Foundation	74-2844494

Page 2 of 5

12A

Recipient name	Boy Scouts of America	
Address	P.O. Box 1880	
City,state and zip code	Alice, Tx 78332	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	General Fund	
Amount	<u>\$5,000</u>	\$5,000

Recipient name	Girl Scouts of America	
Address	1620 S. Brownless	
City,state and zip code	Corpus Christi, Tx 78404	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	General Fund	
Amount	<u>\$0</u>	0

Recipient name	Gonzales ISD	
Address	P O Box M	
City,state and zip code	Gonzales, Tx 78629	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Scholarships	
Amount	<u>\$30,000</u>	30,000

Recipient name	Nixon ISD	
Address	P.O. Box 400	
City,state and zip code	Nixon, Tx 78140	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Scholarships	
Amount	<u>\$20,000</u>	20,000

Recipient name	Waelder ISD	
Address	P.O Box 247	
City,state and zip code	Waelder, Tx 78959	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Scholarships	
Amount	<u>\$10,000</u>	10,000

Page total	<u>\$65,000</u>
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GRANTS AND CONTRIBUTIONS PAID DURING YHR YEAR

Attachment 12: page 1 990-PF Page 11, Page 11, Part XV Line3a

Open to Public inspection	For calender years 2008, or tax period beginning , and ending
Ruth Parr Sparks Foundation	74-2844494

Page 3 of 5

12 A

Recipient name	M D Anderson	
Address	1515 Holcolmbe Blvd	
City,state and zip code	Houston, Tx 77030	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Cancer Research	
Amount	<u>\$7,500</u>	\$7,500

Recipient name	Megan's Lighthouse	
Address	P.O. Box 399	
City,state and zip code	Hebbronville,Ttx 78361	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Boys and girls club	
Amount	<u>\$0</u>	0

Recipient name	Art Center of Corpus Chrsti	
Address	Shoreline Drive	
City,state and zip code	Corpus Christi, Tx 78410	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Arts and humanities	
Amount	<u>\$10,000</u>	10,000

Recipient name	Nueces County Jr Livestock Show	
Address	P O Box 260968	
City,state and zip code	Robstown, Tx 78426	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Financial aid to students	
Amount	<u>\$0</u>	0

Recipient name	Corpus Chrsti Museum	
Address	1900 N Chaparral	
City,state and zip code	Corpus Christi, Tx 78401	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Historical preservation	
Amount	<u>\$15,000</u>	15,000

Page total

32,500

GRANTS AND CONTRIBUTIONS PAID DURING YHR YEAR

Attachment 12: page 1 990-PF Page 11, Page 11, Part XV Line3a

Open to Public inspection	For calender years 2008, or tax period beginning , and ending
Ruth Parr Sparks Foundation	74-2844494

Page 4 of 5

12 A

Recipient name	Boys & Girls Club of Alice	
Address	P O Box 689	
City,state and zip code	Alice, Tx 78333	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Community support for boys and girls	
Amount	<u>\$0</u>	\$0

Recipient name	Bethune Day Nursery	
Address		
City,state and zip code	Corpus Christi, Tx	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	To assist with opoerating expenses	
Amount	<u>\$4,000</u>	\$4,000

Recipient name	Jay Down Scholarship	
Address		
City,state and zip code	Alice, Tx 78332	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Scholarships	
Amount	<u>\$0</u>	\$0

Recipient name	Friends of Padre Inc	
Address		
City,state and zip code	Flour Bluff, Tx	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Assist with preserving sea turtles	
Amount	<u>\$22,500</u>	\$22,500

Recipient name	Brush Country CCA	
Address		
City,state and zip code	Corpus Christi, Tx	
Relationship to member	None	
Recipient status	Public	
Purpose of grant	Assist with operating expenses	
Amount	<u>\$1,500</u>	\$1,500

Page total

\$28,000

GRANTS AND CONTRIBUTIONS PAID DURING YHR YEAR

Attachment 12: page 1 990-PF Page 11, Page 11, Part XV Line3a

Open to Public	
inspection	For calender years 2008, or tax period beginning , and ending
Ruth Parr Sparks Foundation	74-2844494

Page 5 of 5

Recipient name George West Storeyfest
Address
City,state and zip code George West, Tx 78022
Relationship to member None
Recipient status Public
Purpose of grant Assist with operating expenses
Amount \$0

12 A

Page total
Grand Total

\$0
\$0
\$205,500