Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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: H.E. STUMBERG, SR. ORPHANS, CRIPPLED CHILDREN, & HANDICAPPED PERSONS TRUST

Number and street (or P O box number if mail is not delivered to street address): TOWER LIFE BUILDING, SUITE 701 | Room/suite

City or town, state, and ZIP code: SAN ANTONIO, TX 78205

A Employer identification number: 74-6063272

B Telephone number (see page 10 of the instructions): (210) 225-0243

C If exemption 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: [X] 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) ▶ $ 2,013,919.

J Accounting method: [X] 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 ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	87.	87.		ATCH 1
4	Dividends and interest from securities	42,458.	42,458.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-137,595			
b	Gross sales price for all assets on line 6a 764,719.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	297.	297.		ATCH 3
12	**Total.** Add lines 1 through 11	-94,753.	42,842.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	4,175.	2,087.	0.	2,088.
c	Other professional fees (attach schedule) *	6,346.	5,576.	0.	770.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	692.	692.	0.	0.
19	Depreciation (attach schedule) and depletion	767.	767.	0.	ATCH 14
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	11,980.	9,122.	0.	2,858.
25	Contributions, gifts, grants paid	115,900.			115,900.
26	**Total expenses and disbursements** Add lines 24 and 25	127,880.	9,122.	0.	118,758.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-222,633.			
b	**Net investment income** (if negative, enter -0-)		33,720.		
c	**Adjusted net income** (if negative, enter -0-)			-0-	

Revenue / Operating and Administrative Expenses

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P 23

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	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	146,652.	63,470.	63,470.
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) **	353,503.	372,166.	378,379.
b Investments - corporate stock (attach schedule) ATCH 8	1,697,531.	1,539,417.	1,572,070.
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 ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,197,686.	1,975,053.	2,013,919.
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 **Total liabilities** (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.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	2,197,686.	1,975,053.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,197,686.	1,975,053.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,197,686.	1,975,053.	

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	2,197,686.
2 Enter amount from Part I, line 27a	2	-222,633.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,975,053.
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	1,975,053.

**ATCH 7

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 PART IV SCHEDULE			
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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-137,595.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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	110,454.	2,290,026.	0.048233
2007	111,394.	2,571,920.	0.043312
2006	113,958.	2,360,519.	0.048277
2005	114,625.	2,292,116.	0.050008
2004	103,758.	2,291,286.	0.045284

2 **Total** of line 1, column (d)	2	0.235114
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	0.047023
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,825,965.
5 Multiply line 4 by line 3	5	85,862.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	337.
7 Add lines 5 and 6	7	86,199.
8 Enter qualifying distributions from Part XII, line 4	8	118,758.

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

Part 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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	337.
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	337.
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	337.
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 0.		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 0.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	564.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	227.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 227. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		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?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ LOUIS H. STUMBERG Telephone no ▶ 210-225-0243

Located at ▶ 310 N ST MARYS ST, STE 701 SAN ANTONIO, TX ZIP + 4 ▶ 78205

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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		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?	☒ Yes ☐ No			
	If "Yes," list the years ▶ 2007 , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b	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 ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
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?		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?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ATTACHMENT 9		0.	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		0.	0.	0.

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

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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		

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 NOT APPLICABLE	
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	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,702,947.
b	Average of monthly cash balances	1b	150,825.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,853,772.
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	0.
3	Subtract line 2 from line 1d	3	1,853,772.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	27,807.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,825,965.
6	**Minimum investment return.** Enter 5% of line 5	6	91,298.

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

1	Minimum investment return from Part X, line 6			1	91,298.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	337.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	337.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	90,961.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	90,961.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	90,961.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	118,758.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	118,758.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	337.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	118,421.

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					90,961.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				113,940.	
b Total for prior years 20 07 ,20 ___ ,20 ___			1,893.		
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	0.				
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 118,758.					
a Applied to 2008, but not more than line 2a				113,940.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					4,818.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			1,893.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			1,893.		
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					86,143.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	0.				
e Excess from 2009	0.				

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)

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

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

LOUIS H. STUMBERG

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

ATTACHMENT 10

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

ATTACHMENT 11

c Any submission deadlines

APPLICATIONS SHOULD BE SUBMITTED BY NOVEMBER

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

ATTACHMENT 12

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 *Paid during the year*				
ATTACHMENT 13				
Total ▶ **3a**				115,900.
b *Approved for future payment*				
Total ▶ **3b**				

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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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	87.	
4 Dividends and interest from securities			14	42,458.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	297.	
8 Gain or (loss) from sales of assets other than inventory			18	-137,595.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-94,753.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 -94,753.

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions)
	NOT APPLICABLE

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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?

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Louis N. Stumberg — May 13 /10 — Trustee

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Stewart Jordan CPA	7 MAY 2010		P00084462

Firm's name (or yours if self-employed), address, and ZIP code: ERNST & YOUNG U.S. LLP, P.O. BOX 2938, SAN ANTONIO, TX 78299-2938 — EIN ▶ 34-6565596 — Phone no 210-228-9696

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHORT TERM PRIME INTEREST INCOME	87.	87.
TOTAL	87.	87.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM SECURITIES	42,458.	42,458.
TOTAL	42,458.	42,458.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	297.	297.
TOTALS	297.	297.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ERNST AND YOUNG, LLP	4,175.	2,087.	0.	2,088.
TOTALS	4,175.	2,087.	0.	2,088.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FROST BANK MANAGEMENT FEES	856.	86.	0.	770.
INVESTMENT MANAGEMENT FEES	5,490.	5,490.	0.	0.
TOTALS	6,346.	5,576.	0.	770.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	692.	692.	0.	0.
TOTALS	692.	692.	0.	0.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FROST LOW DURATION BOND FD	50,000.	49,854.
FROST TOTAL RETURN BOND FUND	149,982.	153,413.
PIMCO TOTAL RETURN INSTL CLASS	172,184.	175,112.
US OBLIGATIONS TOTAL	372,166.	378,379.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS AND EQUITY FUNDS - 5799	734,361.	674,152.
STOCKS AND EQUITY FUNDS-579901	791,361.	891,255.
SAN JUAN BASIN ROYALTY TRUST	15,428.	8,396.
LESS: ACCUM DEPLETION	-1,733.	-1,733.
TOTALS	1,539,417.	1,572,070.

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LOUIS H. STUMBERG TOWER LIFE BUILDING, SUITE 701 SAN ANTONIO, TX 78205	TRUSTEE 1.00	0.	0.	0.
BELLE BERG TOWER LIFE BUILDING, SUITE 701 SAN ANTONIO, TX 78205	TRUSTEE 1.00	0.	0.	0.
LOUIS H. STUMBERG, JR. TOWER LIFE BUILDING, SUITE 701 SAN ANTONIO, TX 78205	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LOUIS H. STUMBERG
TOWER LIFE BLDG., SUITE 701
SAN ANTONIO, TX 78205
210-225-0243

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM OUTLINING THE NEED OF APPLICANT

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO ORGANIZATIONS SERVING HANDICAPPED & CRIPPLED CHILDREN OR PERSONS IN THE BEXAR COUNTY AREA.

H.E. STUMBERG, SR. ORPHANS, CRIPPLED CHILDREN, AND HANDICAPPED PERSONS TRUST
SAN ANTONIO, TEXAS 78205

ATTACHMENT 13

74-6063272

DECEMBER 31, 2009

SCHEDULE OF CHARITABLE CONTRIBUTIONS

Recipient	Address	Purpose	Amount
Alzafar Shrine Crippled Children	901 N Loop 1604 W San Antonio, Texas 78232	Charitable	$10,000
Any Baby Can	217 Howard San Antonio, Texas 78212	Charitable	$1,000
Association for Retarded Citizens	13430 West Ave. San Antonio, Texas 78216	Charitable	$2,000
Baptist Children's Home Ministries	909 NE Loop 410, Suite 800 San Antonio, Texas 78209	Charitable	$2,000
Barrio Comprehensive Family Health Care Center	1102 Barclay St. San Antonio, Texas 78207	Charitable	$1,000
Boy Scouts of America - Alamo Area	2226 N.W. Military Hwy. San Antonio, Texas 78213	Charitable	$15,000
Brighton School	271 E. Lullwood San Antonio, Texas 78212	Charitable	$2,000
Camp John Marc	2824 Swiss Ave. Dallas, Texas 75204	Charitable	$6,000
Central Catholic High School	1403 N St Mary's Street San Antonio, Texas 78215	Charitable	$6,000
Child Guidance Center	2135 Babcock Road San Antonio, TX 78229	Charitable	$2,000
Children's Association for Maximum Potential	P O Box 27086 San Antonio, Texas 78227	Charitable	$2,000
Children's Shelter	1209 S. St. Mary's Street San Antonio, Texas 78210	Charitable	$3,600
Center for Health Care Services	227 W. Drexel San Antonio, TX 78210	Charitable	$2,000
Easter Seals	2203 Babcock San Antonio, Texas 78229	Charitable	$4,000
Guide Dogs of Texas, Inc	1503 Allena Drive San Antonio, TX 78213	Charitable	$2,500
Girl Scouts of America - Alamo Area	P O. 790339 San Antonio, Texas 78279	Charitable	$2,000
March of Dimes	217 Howard San Antonio, Texas 78212	Charitable	$5,000
Medical Equipment Network (Project Mend)	1201 Austin St. San Antonio, Texas 78208	Charitable	$2,000
Misson Road Development Center	8706 Mission Road San Antonio, Texas 78214	Charitable	$10,000
Muscular Dystrophy	8610 Broadway #200 San Antonio, Texas 78217	Charitable	$1,500
Nonprofit Resource Center of Texas	P O. Box 27215 San Antonio, Texas 78227-0215	Charitable	$300

H.E. STUMBERG, SR ORPHANS, CRIPPLED CHILDREN, AND HANDICAPPED PERSONS TRUST
SAN ANTONIO, TEXAS 78205

ATTACHMENT 13

74-6063272

DECEMBER 31, 2009

SCHEDULE OF CHARITABLE CONTRIBUTIONS

Recipient	Address	Purpose	Amount
Palmer Drug Abuse Center	P.O. Box 782155 San Antonio, Texas 78278	Charitable	$4,000
The Patrician Movement	222 E. Mitchell San Antonio, Texas 78210	Charitable	$3,000
Prevent Blindness	2626 Mossrock San Antonio, Texas 78230	Charitable	$2,000
Texas Scottish Rite Hospital for Crippled Children	2222 Welborn Street Dallas, Texas 75219	Charitable	$20,000
Volunteer Services Council for the S.A. State School	P O. Box 14700 San Antonio, Texas 78214	Charitable	$1,000
YMCA of Greater San Antonio	3233 N St. Mary's Street San Antonio, TX 78212-3579	Charitable	$2,000
Youth Alternatives	3103 West Ave. San Antonio, Texas 78213	Charitable	$2,000
TOTAL CONTRIBUTIONS			$115,900

H.E. STUMBERG, SR. ORPHANS, CRIPPLED CHILDREN, & HANDICAPPED PERSONS TRUST
EIN: 74-6063272
Form 990-PF, Part I, Line 19

San Juan Basin Royalty Trust

Units	Original Basis	Depletion Allowed in PY	Adjusted Basis	Unit Factor	Cost Depletion
289	11,376.57	947.36	10,429.21	0.060453	630.48
82	2,269.91	19.32	2,250.59	0.060453	136.05
89	1,362.41	0.00	1,362.41	0.046702	63.63
27	419.58	0.00	419.58	0.045334	19.02
					766.53

ATTACHMENT 14

Schedule D Detail of Short-term Capital Gains and Losses

ATTACHMENT 14

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
ST SALES THRU FROST 579901 - SEE ATTACHED	VARIOUS	VARIOUS	207,578	216,693	-9,115.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			207,578	216,693	-9,115
Totals			207,578	216,693	-9,115

H E STUMBERG, SR. ORPHANS, CRIPPLED 74-6063272

74-6063272

Schedule D Detail of Long-term Capital Gains and Losses

ATTACHMENT 15

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
LT SALES THRU FROST 579900 - SEE ATTACHED	VARIOUS	VARIOUS	247,928	308,938	-61,010
LT SALES THRU FROST 579901 - SEE ATTACHED	VARIOUS	VARIOUS	309,213	378,108	-68,895
LT CAPITAL GAIN DISTRIBUTIONS THRU FROST 579900	VARIOUS	VARIOUS			1,425
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			557,141	687,046	-128,480
			557,141		
Totals				687,046	-128,480

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Account Name:

STUMBERG ORPHANS TR CUST AG(STMM) F0579901

Account Number: F0579901

Tax I.D. Number: XX-XXX3272

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					

181.000	AMAZON COM INC*	VAR	07/10/2009	14,046.16	9,084 44	4,961 72
26.000	BAXTER INTERNATIONAL INC COM *	06/05/2009	11/20/2009	1,413 60	1,247 22	166 38
46.000	CVS CORP COM	07/16/2009	12/15/2009	1,458 09	1,472 79	-14.70
170 000	CARNIVAL CORP PAIRED CTF 1 COM*	06/29/2009	11/19/2009	5,420 07	4,451 88	968.19
111.000	GRAINGER W W INC COM	10/31/2008	01/29/2009	8,176 06	8,874 27	-698.21
206 000	ISHARES S&P SMALLCAP 600 INDEX FUND*	02/26/2008	02/24/2009	7,359 58	12,920 77	-5,561 19
212 000	NORTHERN TRUST CORP COM*	VAR	12/31/2009	11,131.84	12,119.58	-987.74
118 000	SPDR S&P 500 ETF TRUST *	05/04/2009	05/21/2009	10,442.74	10,604.66	-161.92
50 000	SPDR S&P 500 ETF TRUST *	05/04/2009	05/28/2009	4,470.39	4,493 50	-23 11
31 000	SPDR S&P 500 ETF TRUST *	05/04/2009	05/29/2009	2,824.33	2,785 97	38 36
46 000	SPDR S&P 500 ETF TRUST *	05/04/2009	06/01/2009	4,368.50	4,134 02	234 48
48.000	SPDR S&P 500 ETF TRUST *	05/04/2009	06/04/2009	4,485.97	4,313 76	172.21
8 000	SPDR S&P 500 ETF TRUST *	05/04/2009	06/05/2009	758.78	718 96	39 82
126.000	SPDR S&P 500 ETF TRUST *	05/04/2009	06/08/2009	11,790.77	11,323 62	467 15
44 000	SPDR S&P 500 ETF TRUST *	05/04/2009	06/11/2009	4,208 05	3,954 28	253.77
123 000	SPDR S&P 500 ETF TRUST *	05/04/2009	06/12/2009	11,632 08	11,054 01	578.07
85 000	SPDR S&P 500 ETF TRUST *	05/04/2009	06/29/2009	7,862 30	7,638 95	223.35
37.000	SPDR S&P 500 ETF TRUST *	05/04/2009	06/30/2009	3,399.11	3,325 19	73.92
334 000	SPDR S&P 500 ETF TRUST *	05/04/2009	07/07/2009	29,655 10	30,016 58	-361 48
394 000	KBW BANK ETF	VAR	02/09/2009	6,202 98	15,667 93	-9,464 95
1,046 000	SELECT SECTOR SPDR FD HEALTH CARE*	09/24/2008	02/03/2009	28,240 49	32,042 54	-3,802 05
145 000	UNION PACIFIC CORP COM*	05/04/2009	12/15/2009	9,402 50	7,743.00	1,659 50
33.000	V F CORP COM	11/19/2008	09/24/2009	2,342.32	1,363.10	979 22
191 000	VARIAN MEDICAL SYSTEMS INC COM	11/11/2008	07/23/2009	6,601.78	8,156 88	-1,555 10
237 000	ACCENTURE PLC CLASS A	05/04/2009	12/16/2009	9,884.82	7,185 84	2,698.98
				-----------	-----------	-----------
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			207,578 41	216,693 74	-9,115 33
				===========	===========	===========
	TOTAL SHORT-TERM SALES			207,578 41	216,693 74	-9,115.33
				===========	===========	===========

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

E 23- 1

Account Name:

MGMT TR STUMBERG ORPHANS ET AL TR F0579900

Account Number: F0579900

Tax I.D. Number: XX-XXX3272

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:					
	--					
3,021 148	FROST LOW DURATION BOND FD I-*	09/22/2000	04/30/2009	30,000 00	29,268 39	731 61
4,858 557	FROST LOW DURATION BOND FD I-*	09/22/2000	05/05/2009	48,391 22	47,068 90	1,322 32
2,127.660	FROST HOOVER SMALL MID-CAP EQ FD I-*	05/18/2001	08/05/2009	15,000 00	23,281 73	-8,281 73
3,276.540	FROST HOOVER SMALL MID-CAP EQ FD I-*	05/18/2001	10/12/2009	25,000 00	35,853.25	-10,853 25
3,891 544	FROST HOOVER SMALL MID-CAP EQ FD I-*	05/18/2001	12/18/2009	29,536 82	42,582 87	-13,046.05
5,980 861	FROST CORE GROWTH EQUITY FD INSTL-*	10/11/2007	11/13/2009	50,000 00	65,045 88	-15,045 88
6,031.363	FROST CORE GROWTH EQUITY FD INSTL-*	VAR	12/03/2009	50,000 00	65,837 10	-15,837.10
				-----------	-----------	-----------
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			247,928 04	308,938 12	-61,010 08
				===========	===========	===========
	TOTAL LONG-TERM SALES			247,928 04	308,938.12	-61,010 08
				===========	===========	===========

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

XD961 I 000

Account Name:

STUMBERG ORPHANS TR CUST AG(STMM) F0579901

Account Number: F0579901

Tax I.D. Number: XX-XXX3272

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					
136 000	BAXTER INTERNATIONAL INC COM *	11/10/2008	11/20/2009	7,394 24	8,296.93	-902.69
11.000	BERKSHIRE HATHAWAY INC CLASS B	11/17/2003	03/31/2009	31,965 27	29,866.42	2,098 85
306 000	CVS CORP COM	10/03/2007	12/15/2009	9,699.44	11,766.80	-2,067 36
272 000	CARNIVAL CORP PAIRED CTF 1 COM*	VAR	11/19/2009	8,672 12	11,346 16	-2,674.04
149.000	CONOCOPHILLIPS COM*	06/22/2006	08/21/2009	6,556 36	8,944.47	-2,388.11
290.000	DEVON ENERGY CORP	VAR	12/31/2009	21,530.23	22,421.86	-891.63
822.000	GENERAL ELEC CO	06/22/2006	02/24/2009	7,346 83	27,306 84	-19,960 01
165 000	HONDA MOTOR CO LTD SPONSORED ADR	06/22/2006	04/14/2009	4,514.58	5,235 45	-720 87
439 000	ISHARES DJ US TECHNOLOGY SEC	06/22/2006	07/07/2009	18,763.39	20,724 04	-1,960 65
573 000	ISHARES S&P SMALLCAP 600 INDEX FUND*	VAR	02/24/2009	20,471 05	36,758 22	-16,287.17
158.000	JOHNSON & JOHNSON COM *	11/03/2003	03/11/2009	7,556 14	7,907 90	-351 76
102.000	JOHNSON & JOHNSON COM *	11/03/2003	09/21/2009	6,187 16	5,105 10	1,082 06
171 000	KIMBERLY CLARK CORP COM*	02/27/2008	09/21/2009	9,811.73	11,335 09	-1,523 36
408 000	ORACLE CORPORATION*	09/23/2005	05/04/2009	7,804.83	5,065 07	2,739 76
525 000	ORACLE CORPORATION*	09/23/2005	07/07/2009	10,573 23	6,517 56	4,055 67
124 000	PAYCHEX INC COM*	12/08/2006	09/21/2009	3,664 11	4,862.94	-1,198 83
553 000	PEPSICO INC COM*	11/17/2003	01/15/2009	27,859 60	26,096.07	1,763 53
179 000	RAYTHEON CO NEW COM*	01/17/2008	11/18/2009	9.003 98	11,267 26	-2,263.28
867 000	KBW REGIONAL BANKING ETF	01/30/2008	03/13/2009	15,802.46	32,432 56	-16,630.10
338.000	SAFEWAY INC COM NEW	12/26/2007	12/31/2009	7,260 05	12,038 07	-4,778 02
1,025 000	SELECT SECTOR SPDR FD - TECHNOLOGY *	06/22/2006	04/02/2009	16,922 65	20,759 50	-3,836.85
269.000	UTILITIES SELECT SECTOR SPDR FUND*	06/22/2006	07/07/2009	7,303 16	8,492 33	-1,189 17
23.000	UTILITIES SELECT SECTOR SPDR FUND*	06/22/2006	09/03/2009	660.77	726 11	-65 34
1,016 000	UTILITIES SELECT SECTOR SPDR FUND*	06/22/2006	12/11/2009	32,023 60	32,075 12	-51.52
139.000	V F CORP COM	08/20/2008	09/24/2009	9,866 12	10,760 60	-894 48
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			309,213 10	378,108 47	-68,895.37
	TOTAL LONG-TERM SALES			309,213 10	378,108 47	-68,895 37

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

XD961 1 000