



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

Name of foundation
ALBERT & MARY DICK CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
WELLS FARGO BANK PO BOX 511

Room/suite

City or town, state, and ZIP code
VICTORIA, TX 77902

A Employer identification number
74-6388649

B Telephone number (see page 10 of the instructions)
(361) 574-5809

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

☒ 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)

J Accounting method

\$ 3,037,132

☒ Cash

☐ Accrual

Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	85,620	85,620	85,620	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-63,694			
	b Gross sales price for all assets on line 6a _____ 563,821				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	21,926	85,620	85,620	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	625	625		
	c Other professional fees (attach schedule)	30,415	30,415		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,661	1,661		
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	975	975		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	33,676	33,676		0
	25 Contributions, gifts, grants paid	130,000			130,000
	26 Total expenses and disbursements. Add lines 24 and 25	163,676	33,676		130,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-141,750			
	b Net investment income (if negative, enter -0-)		51,944		
	c Adjusted net income (if negative, enter -0-)			85,620	

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

Cat No 11289X

Form 990-PF (2009)

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	167,922	189,520	189,520
	3Accounts receivable 849			
	Less allowance for doubtful accounts		849	849
	4Pledges receivable			
	Less allowance for doubtful accounts			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	1,138,488	634,260	664,838
	bInvestments—corporate stock (attach schedule)	1,601,135	1,744,153	1,787,703
	cInvestments—corporate bonds (attach schedule).		75,244	67,675
Liabilities	11Investments—land, buildings, and equipment basis 4,096			
	Less accumulated depreciation (attach schedule)	4,096	4,096	10,661
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	214,836	336,605	315,886
	14Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15Other assets (describe)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,126,477	2,984,727	3,037,132
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	10,000	10,000	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	3,116,477	2,974,727	
	30Total net assets or fund balances (see page 17 of the instructions)	3,126,477	2,984,727	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,126,477	2,984,727	

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	3,126,477
2	Enter amount from Part I, line 27a	2	-141,750
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,984,727
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	2,984,727

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	
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	224,141	3,273,683	0 06847
2007	187,349	3,881,340	0 04827
2006	112,500	3,570,553	0 03151
2005	151,340	3,130,979	0 04834
2004	105,000	1,991,732	0 05272
2 Total of line 1, column (d).			2 0 24930
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 04986
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 2,699,304
5 Multiply line 4 by line 3.			5 134,587
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 519
7 Add lines 5 and 6.			7 135,106
8 Enter qualifying distributions from Part XII, line 4.			8 130,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2009 estimated tax payments and 2008 overpayment credited to 2009

6a

760

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded

1

1,039

2

3

1,039

4

5

1,039

7

760

8

9

279

10

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

No

c

Did the foundation file Form 1120-POL for this year?.

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?.

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?.

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of GARY WORSHAM Telephone no (361) 574-5207			
	Located at WELLS FARGO BANK PO BOX 511 VICTORIA TX ZIP+4 77902			
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?			
	If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
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?			
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	☐ Yes ☒ No			
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY WORSHAM WELLS FARGO	Trustee	0		
PO BOX 511	0 00			
VICTORIA, TX 77902				
WELLS FARGO TRUST DEPARTMENT	Trustee	0		
PO BOX 511	0 00			
VICTORIA, TX 77902				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, 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.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,486,600
b	Average of monthly cash balances.	1b	253,810
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	2,740,410
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,740,410
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	41,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,699,304
6	Minimum investment return. Enter 5% of line 5.	6	134,965

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	134,965
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,039
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,039
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	133,926
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	133,926
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	133,926

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	130,000
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	130,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	130,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008. 3,227			
f	Total of lines 3a through e. 3,227			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 130,000			
a	Applied to 2008, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). 0			
d	Applied to 2009 distributable amount. 130,000			
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			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 699			
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			
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 page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

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

GARY WORSHAM
P O BOX 511
VICTORIA, TX 77902
(361) 574-5111

b

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

GRANT APPLICATIONS MUST BE SUBMITTED IN WRITING, SHOULD INCLUDE BIOGRAPHICAL INFORMATION AND MUST INCLUDE SATISFACTORY EVIDENCE TO ASSURE THE TRUSTEES THE APPLICANT IS A QUALIFIED ORGANIZATION TO WHICH THE DICK FOUNDATION MAY PROVIDE FUNDS IN ACCORDANCE WITH PERTINENT INTERNAL REVENUE SERVICE CODE SECTIONS AND REGULATIONS THE APPLICANT SHOULD ALSO SPECIFY THE AMOUNTS OF FUNDS REQUESTED, THE INTENDED USE OF THOSE FUNDS AND THE ANTICIPATED LENGTH OF TIME WITHIN WHICH THE FUNDS WILL BE EXPENDED

c

Any submission deadlines

SEMIANNUALLY MAY 5 AND NOVEMBER 5

d

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

QUALIFIED APPLICANTS SHOULD BE TEXAS BASED ORGANIZATIONS LOCATED PREFERABLY IN THE GULF COAST AREA ALTHOUGH NOT RESTRICTED BY THE FOUNDATION'S GOVERNING INSTRUMENTS, THE TRUSTEES PREFER TO CONFINE THE FUNDING ACTIVITIES TO RELIGIOUS AND CHARITABLE FIELDS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	130,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	85,620	
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			18	-63,694	
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). .				21,926	
13 Total. Add line 12, columns (b), (d), and (e).			13		21,926

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge			
*****		2010-04-30	*****
Signature of officer or trustee		Date	Title

Paid Preparer's Use Only	Preparer's Signature G DENNIS SHAY CPA	Date	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	Bumgardner Morrison & Company LLP 1501 E Mockingbird Ste 300 Victoria, TX 77904		Phone no (361) 575-0271	

Additional Data

Software ID: 09000047
Software Version:
EIN: 74-6388649
Name: ALBERT & MARY DICK CHARITABLE TRUST

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VISD - UNIV OF TEXAS DRAMA DEPARTME101 PROFIT DRIVE VICTORIA,TX 77901			FUNDS TO EXPAND THE DFS PROFESSIONAL DEVELOPMENT TO WORK WITH VISD TEACHERS	1,500
TENDER LOVING CARE FOR CHILDREN2101 N LEVI VICTORIA,TX 77901			ASSIST IN CHILDCARE FOR FAMILIES IN CRISIS - NOT QUALIFYING FOR PUBLIC ASSISTANCE BUT STILL NEEDING HELP	5,000
VICTORIA COUNTY SENIOR CITIZENSP O BOX 1433 VICTORIA,TX 77902			OPERATING FUNDS FOR SERVICES TO SENIOR CITIZENS (FUEL FOR TRANSPORTATION AND FOOD FOR MEAL PROGRAM)	5,000
VICTORIA COUNTY ADULT LITERACY COUN802 EAST CRESTWOOD VICTORIA,TX 77901			FUNDS FOR COMPUTER BASED EDUCATION OPPORTUNITIES FOR ADULTS	2,500
BOYS GIRLS CLUB OF VICTORIA 202 HOPKINS STREET VICTORIA,TX 77901			SUPPORT AFTER SCHOOL PROGRAMS FOR DISADVANTAGED YOUTH	5,000
DEVEREUXP O BOX 2666 VICTORIA,TX 77902			DEFRAY COSTS OF CHILDREN RESIDING AT SCHOOL (CLOTHING, HYGIENE PRODUCTS AND SCHOOL SUPPLIES)	8,750
THE RIDING THERAPY CENTERP O BOX 462 NURSERY,TX 77976			CONSTRUCTION FUNDS FOR SHELTERS AND FENCING FOR HORSES USED IN THERAPY	2,000
VICTORIA CHRISTIAN MINISTRY 401 EAST JUAN LINN VICTORIA,TX 77901			FUNDS TO PURCHASE FOOD FOR DISTRIBUTION TO NEEDY	7,500
NAZARETH ACADEMY206 W CONVENT VICTORIA,TX 77901			PURCHASE ENGLISH TEXTBOOKS AND LEARNING AIDES	7,500
OUR LADY OF SORROWSP O BOX 2548 VICTORIA,TX 77902			FUNDING FOR RETREAT FOR 2008 TEENS	5,000
VICTORIA COUNTY SENIOR CITIZENSP O BOX 1433 VICTORIA,TX 77903			OPERATING BUDGET TO ASSIST SENIOR CITIZEN CENTER	5,000
TRINITY EPISCOPAL SCHOOL1501 NORTH GLASS STREET VICTORIA,TX 77901			scholarship assistance for students	7,500
ALBERT MARY DICK BETTY ZOE SCH FUND5424 FORT BENTON AUSTIN,TX 78735			SCHOLARSHIP FUND FOR STUDENTS OF LEBANESE/SYRIAN DESCENT	25,000
CAMP ARANZAU5420 FM 1781 ROCKPORT,TX 78382			SUMMER CAMP EXPERIENCE FOR CHILDREN WITH DISABILITIES	1,500
GOLDEN CRESENT CASAP O BOX 1627 VICTORIA,TX 77902			RECRUIT AND TRAIN COURT APPOINTED ADVOCATES FOR ABUSED CHILDREN	3,750
Total			3a	130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BILLY T CATTAN RECOVERY OUTRE4011 HALSEY VICTORIA,TX 77901			CHEMICAL ABUSE AND DRUG TREATMENT COUNSELING and CLERICAL SUPPORT FOR CHILDREN AND ADULTS	37,500
Total  3a				130,000

TY 2009 Accounting Fees Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUMGARDNER, MORRISON & COMPANY	625	625	0	0

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Software ID: 09000047

Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 POWERSHARES DB COMMODITY INDEX TRACKING	2009-01	Purchase	2009-12		1,145		Cost		1,145	
1 POWERSHARES DB COMMODITY INDEX TRACKING	2009-01	Purchase	2009-12		764		Cost		764	
1 POWERSHARES DB COMMODITY INDEX TRACKING	2008-01	Purchase	2009-12		287		Cost		287	
1 POWERSHARES DB COMMODITY INDEX TRACKING	2009-01	Purchase	2009-11		503		Cost		503	
1 CAPITAL GAIN DISTRIBUTIONS	2000-01	Purchase	2009-12		122		Cost		122	
81 VALERO ENERGY CORPORATION	2009-06	Purchase	2009-09		1,686	1,354	Cost		332	
418 VALERO ENERGY CORPORATION	2008-07	Purchase	2009-09		8,703	13,984	Cost		-5,281	
57 VALERO ENERGY CORPORATION	2008-08	Purchase	2009-09		1,187	1,935	Cost		-748	
85 TRAVELERS COMPANIES	2006-03	Purchase	2009-03		2,995	3,614	Cost		-619	
75000 TARGET COMPANIES	2006-08	Purchase	2009-06		75,000	75,222	Cost		-222	
177 Southwest Airlines	2008-08	Purchase	2009-09		1,425	2,659	Cost		-1,234	
1328 Southwest Airlines	2007-03	Purchase	2009-09		10,693	20,091	Cost		-9,398	
256 Southwest Airlines	2009-06	Purchase	2009-09		2,061	1,695	Cost		366	
90 Quest Diagnostics	2006-03	Purchase	2009-07		4,970	4,767	Cost		203	
246 Petroleo Brasileiro	2006-03	Purchase	2009-10		11,387	5,200	Cost		6,187	
65 Petroleo Brasileiro	2008-08	Purchase	2009-10		3,009	3,253	Cost		-244	
135 Moody's Corporation	2009-06	Purchase	2009-11		3,206	3,513	Cost		-307	
498 Moody's Corporation	2007-08	Purchase	2009-11		11,826	23,636	Cost		-11,810	
213 Moody's Corporation	2008-03	Purchase	2009-11		5,058	7,434	Cost		-2,376	
86 Moody's Corporation	2008-08	Purchase	2009-11		2,042	3,401	Cost		-1,359	
15000 Federal Home Loan Mortgage	2006-06	Purchase	2009-03		150,000	150,827	Cost		-827	
75000 Federal Home Loan Banks	2007-03	Purchase	2009-09		75,000	75,316	Cost		-316	
98 DELL, INC	2008-08	Purchase	2009-02		937	2,500	Cost		-1,563	
719 DELL, INC	2006-03	Purchase	2009-02		6,874	20,937	Cost		-14,063	
54 CARNIVAL CORPORATION	2005-06	Purchase	2009-04		1,377	2,816	Cost		-1,439	
24 CARNIVAL CORPORATION	2006-03	Purchase	2009-04		612	1,198	Cost		-586	
225 CARNIVAL CORPORATION	2004-11	Purchase	2009-04		5,736	11,887	Cost		-6,151	
239 CVS CORPORATION	2006-12	Purchase	2009-04		7,036	7,151	Cost		-115	
75000 CIT GROUP	2006-08	Purchase	2009-07		51,750	75,538	Cost		-23,788	
50000 BROWN COUNTY	2000-06	Purchase	2009-09		50,000	50,000	Cost			

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
1590 IPATH DOW JONES COMMODITY	2008-12	Purchase	2009-06		60,005	53,790	Cost		6,215	
34 APPLE COMPUTER	2008-10	Purchase	2009-10		6,425	3,797	Cost		2,628	

**TY 2009 Investments Corporate
Bonds Schedule**

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Software ID: 09000047

Software Version: 2009v1.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PREFERRED SECURITIES	75,244	67,675

**TY 2009 Investments Corporate
Stock Schedule**

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Software ID: 09000047

Software Version: 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,744,153	1,787,703

TY 2009 Investments Government Obligations Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Software ID: 09000047

Software Version: 2009v1.3

**US Government Securities - End of
Year Book Value:**

148,268

**US Government Securities - End of
Year Fair Market Value:**

153,329

**State & Local Government
Securities - End of Year Book
Value:**

485,992

**State & Local Government
Securities - End of Year Fair
Market Value:**

511,509

TY 2009 Investments - Land Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Software ID: 09000047

Software Version: 2009v1.3

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	4,096		4,096	10,661

TY 2009 Investments - Other Schedule**Name:** ALBERT & MARY DICK CHARITABLE TRUST**EIN:** 74-6388649**Software ID:** 09000047**Software Version:** 2009v1.3

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE FUNDS	AT COST	134,503	117,047
ALTERNATIVE INVESTMENTS	AT COST	202,102	198,839

TY 2009 Other Expenses Schedule**Name:** ALBERT & MARY DICK CHARITABLE TRUST**EIN:** 74-6388649**Software ID:** 09000047**Software Version:** 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS	480	480		
OTHER DEDUCTIONS	98	98		
FROM POWERSHARES INDEX FUND	267	267		
ADVERTISING	130	130		

TY 2009 Other Professional Fees Schedule**Name:** ALBERT & MARY DICK CHARITABLE TRUST**EIN:** 74-6388649**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO (TRUSTEE FEES)	30,395	30,395	0	0
PROPERTY TAX REVIEW	20	20	0	0

TY 2009 Taxes Schedule**Name:** ALBERT & MARY DICK CHARITABLE TRUST**EIN:** 74-6388649**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,375	1,375		
AD VALOREM TAXES	286	286		