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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☒ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.SAN ANGELO HEALTH FOUNDATION
P. O. BOX 3550
SAN ANGELO, TX 76902

A Employer identification number

75-1315145

B Telephone number (see the instructions)

325-486-0185

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, column (c), line 16)

\$ 53,089,599.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10.

b Gross sales price for all assets on line 6a

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/(loss) (att sch)

11 Other income (attach schedule).

SEE STATEMENT 1

12 Total. Add lines 1 through 11

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 sch) SEE ST 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instr.) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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Part III Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	300.	200.	200.
	2	Savings and temporary cash investments	135,559.	178,915.	178,915.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	76,765.	21,124.	21,124.
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
LIABILITIES	11	Investments — land, buildings, and equipment: basis	751,892.		
		Less: accumulated depreciation (attach schedule) SEE STMT 5	751,892.	751,892.	751,892.
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	52,090,080.	47,562,941.	46,276,137.
	14	Land, buildings, and equipment: basis	5,395,319.		
		Less: accumulated depreciation (attach schedule) SEE STMT 6	4,402,601.	4,268,160.	5,861,331.
	15	Other assets (describe SEE STATEMENT 7)	-12,590,300.	-1,286,803.	
	16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	44,866,897.	51,496,429.	53,089,599.
	17	Accounts payable and accrued expenses	107,766.	131,876.	
	18	Grants payable	2,157,978.	1,555,325.	
FUND ASSETS OR BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 8)	1,365.	1,367.	
	23	Total liabilities (add lines 17 through 22)	2,267,109.	1,688,568.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒ X			
	24	Unrestricted	42,040,675.	49,549,738.	
	25	Temporarily restricted	559,113.	258,123.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
NET ASSETS OR FUND BALANCES	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	42,599,788.	49,807,861.	
	31	Total liabilities and net assets/fund balances (see the instructions)	44,866,897.	51,496,429.	

Part IV Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	42,599,788.
2	Enter amount from Part I, line 27a	2	-4,095,423.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	11,303,496.
4	Add lines 1, 2, and 3	4	49,807,861.
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	49,807,861.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 10				
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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	-1,593,911.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	0.

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

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	17,878.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,878.
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	17,878.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8		535.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. SEE STATEMENT 11	9		20,318.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	11		

Part VIII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2009)

Part VII A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>SAHFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>OLIVER, RAINEY, & WOJTEK</u> Telephone no. <u>(325) 942-6713</u> Located at <u>2909 SHERWOOD WAY STE 300 SAN ANGELO TX</u> ZIP + 4 <u>76901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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?	☐ 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	
1b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
1c 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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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

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Form 990-PF (2009)

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 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		132,500.	9,275.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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
VICKI FORD P.O. BOX 3550 SAN ANGELO, TX 76902	ADMIN OFFICER 40	50,400.	3,528.	0.

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

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	40,914,902.
b Average of monthly cash balances	1b	142,794.
c Fair market value of all other assets (see instructions)	1c	6,803,916.
d Total (add lines 1a, b, and c).	1d	47,861,612.
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	0.
3 Subtract line 2 from line 1d	3	47,861,612.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	717,924.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,143,688.
6 Minimum investment return. Enter 5% of line 5.	6	2,357,184.

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

1 Minimum investment return from Part X, line 6		1	2,357,184.
2a Tax on investment income for 2009 from Part VI, line 5	2a	17,878.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	17,878.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,339,306.	
4 Recoveries of amounts treated as qualifying distributions.	4		
5 Add lines 3 and 4	5	2,339,306.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,339,306.	

Part XII Qualifying Distributions (see 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	2,933,787.
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	2,933,787.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,933,787.

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.

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Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,339,306.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			1,040,973.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 2,933,787.				
a Applied to 2008, but not more than line 2a			1,040,973.	
b Applied to undistributed income of prior years (Election required — see instructions).		0.		
c Treated as distributions out of corpus (Election required — see instructions).	0.			
d Applied to 2009 distributable amount.				1,892,814.
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		0.		
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.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				446,492.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
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				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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Form 990-PF (2009)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see 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:

SEE STATEMENT 13

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 STATEMENT 14				
Total			3a	2,628,128.
b Approved for future payment SEE STATEMENT 15				
Total			3b	927,675.

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

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2009

FEDERAL STATEMENTS

PAGE 1

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FACILITY USAGE FEES	\$ 1,125.	1,125.	
OIL AND GAS INCOME	149,376.	149,376.	
SECURITIES SETTLEMENTS	107,794.		
TOTAL	\$ 258,295.	150,501.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 15,120.	\$ 7,560.		\$ 7,560.
AUDIT AND TAX RETURN FEES	16,100.	7,980.		7,980.
TOTAL	\$ 31,220.	\$ 15,540.	\$ 0.	\$ 15,540.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	\$ 9,216.	\$ 9,216.		
TOTAL	\$ 9,216.	\$ 9,216.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHRISTMAS LIGHTS	\$ 2,750.			
DUES AND SUBSCRIPTIONS	1,149.	\$ 78.		\$ 1,071.
EMPLOYEE HEALTH INSURANCE	11,589.	785.		10,804.
INSURANCE	22,837.	11,419.		11,419.
INVESTMENT FEES	237,601.	224,259.		
INVESTMENT FEES FROM K-1'S, NET		31,098.		
OFFICE EXPENSES	2,289.	156.		2,133.
OTHER EXPENSE	1,597.	109.		1,488.
POSTAGE	640.	44.		596.
REPAIRS AND MAINTENANCE	4,635.	316.		4,319.
SERVICE CONTRACTS	3,093.	211.		2,882.

2009

FEDERAL STATEMENTS

PAGE 2

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMALL EQUIPMENT	\$ 140.			\$ 140.
STAFF TRAVEL, MEETINGS AND TRAINING	34,673.	\$ 2,362.		32,311.
TELEPHONE & WEB PAGE	4,626.	315.		4,311.
TOTAL	\$ 327,619.	\$ 271,152.	\$ 0.	\$ 71,474.

STATEMENT 5
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
LAND	\$ 751,892.		\$ 751,892.	\$ 751,892.
TOTAL	\$ 751,892.	\$ 0.	\$ 751,892.	\$ 751,892.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 164,043.	\$ 142,449.	\$ 21,594.	\$ 21,594.
MACHINERY AND EQUIPMENT	40,930.	40,930.	0.	0.
BUILDINGS	4,469,156.	689,236.	3,779,920.	4,469,156.
LAND	466,646.		466,646.	874,709.
MISCELLANEOUS	254,544.	254,544.	0.	495,872.
TOTAL	\$ 5,395,319.	\$ 1,127,159.	\$ 4,268,160.	\$ 5,861,331.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ -1,286,803.	
TOTAL	\$ -1,286,803.	\$ 0.

2009

FEDERAL STATEMENTS

PAGE 3

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PENSION EXPENSE PAYABLE	\$	1,365.
ROUNDING		2.
TOTAL	\$	<u>1,367.</u>

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN ON INVESTMENT SECURITIES	\$	11,303,496.
TOTAL	\$	<u>11,303,496.</u>

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	371.092 RAIF PLC DESIGNATED INV USD CLASS	PURCHASED	VARIOUS	1/02/2009
2	85,005.247 RUSSELL INSTL FDS LLC CORE BD FD ACCD	PURCHASED	VARIOUS	1/28/2009
3	174.707 RAIF PLC DESIGNATED INV USD CLASS	PURCHASED	VARIOUS	4/01/2009
4	2,857.437 RUSSELL INSTL FDS LLC LARGE CAP US EQUIT	PURCHASED	VARIOUS	4/28/2009
5	791.514 RUSSELL INSTL FDS LLC SM CAP US EQUITY	PURCHASED	VARIOUS	4/28/2009
6	104.603 RUSSELL INSTL FDS LLC INTL EQUITY FD ACC	PURCHASED	VARIOUS	4/28/2009
7	2,621.325 RUSSELL INSTL FDS LLC CORE BD FD ACCD	PURCHASED	VARIOUS	4/28/2009
8	339.188 RAIF PLC DESIGNATED INV USD CLASS	PURCHASED	VARIOUS	5/01/2009
9	235,379.112 RUSSELL INSTL FDS LLC QUANTITATIVE US EQ	PURCHASED	VARIOUS	5/20/2009
10	41,798.459 RUSSELL INSTL FDS LLC SM CAP US EQUITY	PURCHASED	VARIOUS	5/20/2009
11	153,905.313 RUSSELL INSTL FDS LLC INTL EQUITY FD ACC	PURCHASED	VARIOUS	5/20/2009
12	250.004 RUSSELL INSTL FDS LLC LARGE CAP US EQUIT	PURCHASED	VARIOUS	6/24/2009
13	165.086 RUSSELL INSTL FDS LLC QUANTITATIVE US EQ	PURCHASED	VARIOUS	6/25/2009
14	54.044 RUSSELL INSTL FDS LLC SM CAP US EQUITY F	PURCHASED	VARIOUS	6/24/2009
15	192.254 RUSSELL INSTL FDS LLC INTL EQUITY FD ACC	PURCHASED	VARIOUS	6/24/2009
16	154.02 RUSSELL INSTL FDS LLC CORE BD FD ACCD	PURCHASED	VARIOUS	6/24/2009
17	256.907 RAIF PLC DESIGNATED INV	PURCHASED	VARIOUS	7/01/2009
18	3,673.984 RUSSELL INSTL FDS LLC LARGE CAP US EQUIT	PURCHASED	VARIOUS	7/28/2009
19	1,534.363 RUSSELL INSTL FDS LLC QUANTITATIVE US EQ	PURCHASED	VARIOUS	7/28/2009

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
20	2,105.859 RUSSELL INSTL FDS LLC SM CAP US EQUITY	PURCHASED	VARIOUS	7/28/2009
21	199.971 RUSSELL INSTL FDS LLC INTL EQUITY FD ACC	PURCHASED	VARIOUS	7/28/2009
22	1,390.436 RUSSELL INSTL FDS LLC LARGE CAP US EQUITY	PURCHASED	VARIOUS	9/28/2009
23	623.385 RUSSELL INSTL FDS LLC SM CAP US EQUITY	PURCHASED	VARIOUS	9/28/2009
24	1,647.602 RUSSELL INSTL FDS LLC INTL EQUITY FD ACC	PURCHASED	VARIOUS	9/28/2009
25	12,039.771 RUSSELL INSTL FDS LLC LARGE CAP US EQUITY	PURCHASED	VARIOUS	10/28/2009
26	1,146.690 RUSSELL INSTL FDS LLC SM CAP US EQUITY	PURCHASED	VARIOUS	10/28/2009
27	10,037.504 RUSSELL INSTL FDS LLC INTL EQUITY FD ACC	PURCHASED	VARIOUS	10/28/2009
28	303.631 RAIF PLC DESIGNATED INV USD CLASS	PURCHASED	VARIOUS	10/01/2009
29	38,244.357 RUSSELL INSTL FDS LLC LARGE CAP US EQUITY	PURCHASED	VARIOUS	12/11/2009
30	16,928.581 RUSSELL INSTL FDS LLC QUANTITATIVE US EQ	PURCHASED	VARIOUS	12/11/2009
31	8,494.074 RUSSELL INSTL FDS LLC SM CAP US EQUITY	PURCHASED	VARIOUS	12/11/2009
32	16,371.819 RUSSELL INSTL FDS LLC INTL EQUITY FD ACC	PURCHASED	VARIOUS	12/11/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	290,365.		371,092.	-80,727.				\$ -80,727.
2	849,464.		860,052.	-10,588.				-10,588.
3	130,546.		174,707.	-44,161.				-44,161.
4	18,573.		26,894.	-8,321.				-8,321.
5	5,161.		7,575.	-2,414.				-2,414.
6	616.		924.	-308.				-308.
7	26,659.		26,213.	446.				446.
8	240,874.		339,188.	-98,314.				-98,314.
9	1664130.		2295716.	-631,586.				-631,586.
10	285,065.		400,038.	-114,973.				-114,973.
11	1032705.		1360028.	-327,323.				-327,323.
12	1,717.		2,274.	-557.				-557.
13	1,166.		1,610.	-444.				-444.
14	370.		517.	-147.				-147.
15	1,284.		1,699.	-415.				-415.
16	1,628.		1,550.	78.				78.
17	186,833.		256,907.	-70,074.				-70,074.
18	27,628.		33,419.	-5,791.				-5,791.
19	11,784.		14,964.	-3,180.				-3,180.
20	16,152.		20,154.	-4,002.				-4,002.
21	1,444.		1,767.	-323.				-323.
22	11,541.		12,648.	-1,107.				-1,107.
23	5,299.		5,966.	-667.				-667.
24	13,494.		14,558.	-1,064.				-1,064.
25	98,727.		109,516.	-10,789.				-10,789.
26	9,348.		10,975.	-1,627.				-1,627.

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
27	80,459.		88,692.	-8,233.				\$ -8,233.
28	182,264.		303,631.	-121,367.				-121,367.
29	334,163.		347,876.	-13,713.				-13,713.
30	148,114.		165,100.	-16,986.				-16,986.
31	74,451.		81,294.	-6,843.				-6,843.
32	136,272.		144,663.	-8,391.				-8,391.
							TOTAL	<u>\$ -1593911.</u>

STATEMENT 11
FORM 990-PF, PART VI, LINE 9
TAX DUE

TAX DUE	\$	18,413.
LATE PAYMENT PENALTY		1,162.
LATE INTEREST		743.
TOTAL	\$	<u>20,318.</u>

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
F.L. STEPHENS P.O. BOX 3550 SAN ANGELO, TX 76902	ADVISOR TRUSTEE 2.00	\$ 0.	\$ 0.	\$ 0.
MIKE BOYD P.O. BOX 3550 SAN ANGELO, TX 76902	SECRETARY 4.00	0.	0.	0.
KAREN PFLUGER P.O. BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	0.	0.	0.
JOE B. WILKINSON, M.D. P.O. BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	0.	0.	0.
GEORGE ALEXANDER P.O. BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	0.	0.	0.

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART VIII, LINE 1
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
O. STERLING GILLIS, M.D. P.O. BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	\$ 0.	\$ 0.	\$ 0.
SANDE VINCENT HARRISON P.O. BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	0.	0.	0.
DEVIN BATES P.O. BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	0.	0.	0.
JOHN MARK MCLAUGHLIN P.O. BOX 3550 SAN ANGELO, TX 76902	ADVISOR TRUSTEE 2.00	0.	0.	0.
T. RICHEY OLIVER, CPA P.O. BOX 3550 SAN ANGELO, TX 76902	CHAIRMAN 4.00	0.	0.	0.
JAMES P. CUMMINGS P.O. BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	0.	0.	0.
MARILYN ABOUSSIE PO BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	0.	0.	0.
HUGH LAMAR STONE III P.O. BOX 3550 SAN ANGELO, TX 76902	TREASURER 4.00	0.	0.	0.
JOANNE RICE PO BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	0.	0.	0.
ROBERT S. PATYRAK, M.D. P.O. BOX 3550 SAN ANGELO, TX 76902	VICE CHAIRMAN 4.00	0.	0.	0.
RICK DEHOYOS, ATTY P.O. BOX 3550 SAN ANGELO, TX 76902	TRUSTEE 2.00	0.	0.	0.
TOM EARLY P.O. BOX 3550 SAN ANGELO, TX 76902	PRESIDENT 40.00	132,500.	9,275.	0.

TOTAL \$ 132,500. \$ 9,275. \$ 0.

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: SAN ANGELO HEALTH FOUNDATION
 NAME: TOM EARLY
 CARE OF: TOM EARLY
 STREET ADDRESS: P.O. BOX 3550
 CITY, STATE, ZIP CODE: SAN ANGELO, TX 76902-3550
 TELEPHONE: 325-486-0185
 FORM AND CONTENT: SEE WEB SITE AT WWW.SAHFOUNDATION.ORG
 SUBMISSION DEADLINES: 2-3 MONTHS PRIOR TO WHEN A DECISION IS NEEDED
 RESTRICTIONS ON AWARDS: SAN ANGELO, TEXAS AREA

STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CONCHO VALLEY HOME FOR GIRLS 412 PREUSSER SAN ANGELO, TX 76903		501-C3	PURCHASE OF A VAN.	\$ 16,000.
SALVATION ARMY 215 GILLIS SAN ANGELO, TX 76903		501-C3	PURCHASE OF A DELIVERY TRUCK.	35,046.
CHILDREN'S ADVOCACY CENTER 317 KOBERLIN SAN ANGELO, TX 76903		501-C3	SEASONAL ASSISTANCE GRANT TO ORGANIZATION SERVING VICTIMS OF CHILD ABUSE.	2,500.
LAKE IVIE VOLUNTEER FIRE DEPARTMENT 13343 LAKE COUNTRY RD PAINT ROCK, TX 76866		501-C3	EXPANSION OF EXISTING FIRE HALL.	50,000.
RUNNELS COUNTY SENIOR CENTER 627 STRONG AVE BALLINGER, TX 76821		501-C3	RENOVATION OF THE BALLINGER SENIOR CENTER.	73,847.
CONFERENCE OF SWEST FOUNDATIONS 624 N. GOOD LATIMER EXPY, SUITE 100 DALLAS, TX 75204		501-C3	SUPPORT FOR PHILANTHROPIC MEMBERSHIP ORGANIZATION.	1,750.

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOUSE OF FAITH 2525 SOUTH JOHNSON SAN ANGELO, TX 76903		501-C3	HIGHER EDUCATION SCHOLARSHIP PROGRAM FOR QUALIFYING PARTICIPANTS.	\$ 123,000.
ASSOCIATION OF SMALL FOUNDATIONS 33 WILD BERRY LANE UNDERHILL, VT 05489		501-C3	SUPPORT FOR PHILANTHROPIC MEMBERSHIP ORGANIZATION.	495.
HOSPICE OF SAN ANGELO 36 E. TWOHIG, STE 1100 SAN ANGELO, TX 76903		501-C3	UPGRADE COMPUTER SYSTEMS.	31,215.
HOUSE OF FAITH 2525 SOUTH JOHNSON SAN ANGELO, TX 76903		501-C3	SEASONAL ASSISTANCE TO CHRISTIAN BASED YOUTH MINISTRY.	2,500.
SALVATION ARMY 215 GILLIS SAN ANGELO, TX 76903		501-C3	SEASONAL ASSISTANCE GRANT TO LOCAL ORGANIZATION SERVING NEEDY INDIVIDUALS AND FAMILIES.	2,500.
PLACID COMMUNITY VOLUNTEER FIRE DEPT P.O. BOX 48 ROCHELLE, TX 76872		501-C3	PURCHASE OF NEW BRUSH TRUCK.	69,000.
RUST STREET MINISTRIES 803 RUST SAN ANGELO, TX 76903		501-C3	NEW TRAILER FOR THEIR CLOTHING MINISTRY.	25,284.
TOM GREEN COUNTY LIBRARY 113 W BEAUREGARD SAN ANGELO, TX 76903		170-C1	FURNITURE, FIXTURES AND EQUIPMENT.	437,500.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202		501-C3	SUPPORT FOR MEMBERSHIP ORGANIZATION.	6,830.
SAMARITAN PASTORAL COUNSELING CENTER 2001 COLORADO AVE SAN ANGELO, TX 76901		501-C3	EMPLOYEE INSURANCE, CLIENT ASSISTANCE AND CLINICAL DIRECTOR.	30,750.

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WEST CENTRAL TEX SPECIALTY FEEDING TEAM 825 N. MAIN ST. SAN ANGELO, TX 76903		501-C3	EQUIPMENT TO ESTABLISH A DISASTER RELIEF TEAM.	\$ 25,000.
ANGELO CIVIC THEATRE 1936 SHERWOOD WAY SAN ANGELO, TX 76901		501-C3	MASTER PLAN FOR FUTURE NEEDS OF LOCAL PERFORMING ARTS ORGANIZATIONS.	37,978.
JUNIOR ACHIEVMENT OF WEST TEXAS 303 W. WALL ST, SUITE 807 MIDLAND, TX 79707		501-C3	SUPPORT TO CONTINUE PROGRAMS IN SAN ANGELO SCHOOLS.	1,325.
SAN ANGELO AREA FOUNDATION 2201 SHERWOOD WAY, SUITE 205 SAN ANGELO, TX 76901		501-C3	HONORARIUMS FOR SCHOLARSHIP PROGRAMS.	20,000.
WEST TEXAS REHAB CENTER 301 S. JACKSON SAN ANGELO, TX 76904		501-C3	NEW ELECTRONIC MEDICAL RECORDS SYSTEM.	250,000.
BOYS AND GIRLS CLUB OF SA 1802 N. LILLIE SAN ANGELO, TX 76903		501-C3	SEASONAL ASSISTANCE TO PROVIDE PROGRAMS FOR DISADVANTAGED BOYS AND GIRLS OF THE CONCHO VALLEY.	2,500.
CHRISTIANS IN ACTION 25 W. TWOHIG SAN ANGELO, TX 76903		501-C3	SEASONAL ASSISTANCE TO PROVIDE FOR THE DISADVANTAGED OF THE CONCHO VALLEY.	2,500.
SAN ANGELO LIONS CHARITIES 27 W. CONCHO SAN ANGELO, TX 76903		501-C3	SPECIAL EYE SCREENING CAMERA AND SOFTWARE.	5,000.
CITY OF SAN ANGELO COMMUNITY DVLPT DIV 622 S. OAKES, SUITE G SAN ANGELO, TX 76903		170-C1	TO FUND ROOF REPAIR FOR LOW-INCOME FAMILIES.	100,000.

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JAMES PHILLIPS WILLIAMS MEMORIAL FDN P.O. BOX 60154 SAN ANGELO, TX 76906		501-C3	SPEAKER FOR LEARNING DISABILITIES CONFERENCE.	\$ 4,458.
WALL VOLUNTEER FIRE DEPARTMENT 7900 LOOP 570 WALL, TX 76957		501-C3	RESCUE TOOLS.	3,628.
ESPARANZA HEALTH AND DENTAL CENTERS 2033 W. BEAUREGARD SAN ANGELO, TX 76901		501-C3	PROFESSIONAL CONSULTANT TO ASSIST IN IDENTIFYING RESOURCES TO IMPROVE ACCESS TO HEALTH CARE.	10,000.
CONCHO VALLEY HOME FOR GIRLS 412 PREUSSER SAN ANGELO, TX 76903		501-C3	SEASONAL ASSISTANCE TO PROVIDE PROGRAMS FOR DISADVANTAGED GIRLS OF THE CONCHO VALLEY.	2,500.
CORNERSTONE CHRISTIAN SCHOOL 1502 N JEFFERSON STREET SAN ANGELO, TX 76901		501-C3	IMPROVEMENTS TO NEW GYMNASIUM.	125,000.
CITY OF SAN ANGELO P.O. BOX 1751 SAN ANGELO, TX 76901		170-C1	LIGHTING FOR A NEW PUBLIC TENNIS FACILITY.	131,800.
SAN ANGELO INDEPENDENT SCHOOL DISTRICT 1621 UNIVERSITY AVE SAN ANGELO, TX 76901		170-C1	CONSTRUCTION OF A NEW FIELDHOUSE.	125,000.
CRITTER SHACK HUMANE SOCIETY OF MENARD P.O. BOX 263 MENARD, TX 76859		501-C3	FENCE FOR ANIMAL SHELTER.	14,500.
PREGNANCY HELP CENTER OF THE CONCH VAL 4202 SHERWOOD WAY SAN ANGELO, TX 76901		501-C3	RENOVATION OF THEIR NEW FACILITY.	200,000.

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CITY OF JUNCTION 730 MAIN STREET JUNCTION, TX 76849		170-C1	RENOVATION OF COMMUNITY SWIMMING POOL AND PARK.	\$ 40,000.
BALLINGER MEMORIAL HOSPITAL DISTRICT 1702 N. BROADWAY BALLINGER, TX 76821		170-C1	ELECTRONIC MEDICAL RECORDS SYSTEM FOR BALLINGER AND RUNNELS COUNTY HOSPITALS.	180,000.
CITY OF SAN ANGELO P.O. BOX 1751 SAN ANGELO, TX 76901		170-C1	CONSTRUCTION OF NEW RIO CONCHO SPORTS COMPLEX AND COMMUNITY PARK.	125,000.
IRION COUNTY EMS 209 N. PARK VIEW MERTZON, TX 76941		501-C3	TRAINING FACILITY FOR THEIR EMERGENCY MEDICAL SERVICE.	50,000.
SCHLEICHER COUNTY WELLNESS FOUNDATION P.O. BOX 353 ELDORADO, TX 76936		501-C3	CONSTRUCTION OF A COMMUNITY WELLNESS CENTER.	125,000.
TEXAS TECH FOUNDATION, INC. P.O. BOX 41081 LUBBOCK, TX 79409		170-C1	ESTABLISHMENT OF A COLLEGE OF NURSING AND ALLIED HEALTH AT ANGELO STATE UNIVERSITY.	140,000.
SONRISAS THERAPEUTIC RIDING 2702 SANTIAGO CANYON SAN ANGELO, TX 76904		501-C3	RETURN OF UNUSED GRANT FUNDS - REPLACEMENT HORSES FOR THEIR THERAPEUTIC RIDING PROGRAM.	-1,278.

TOTAL \$ 2,628,128.

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

STATEMENT 15
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHANGE IN ACCRUED GRANTS BETWEEN YEARS VARIOUS SAN ANGELO, TX 76901		501-C3	VARIOUS	\$ -627,651
SAN ANGELO AREA FOUNDATION 2201 SHERWOOD WAY, SUITE 205 SAN ANGELO, TX 76901		501-C3	MATCH FUNDS TO ESTABLISH A "FUTURE FUND".	25,000
ANGELO STATE UNIVERITY P.O. BOX 11022 SAN ANGELO, TX 76909		170-C1	FUNDING TO IMPLEMENT MENTAL HEALTH SERVICES AT SAN JACINTO SCHOOL-BASED HEALTH CLINIC.	160,700
TOM GREEN COUNTY LIBRARY 113 W BEAUREGARD SAN ANGELO, TX 76903		170-C1	LIBRARY RENOVATION AND EXPANSION PROJECT.	500,000
BAPTIST MEMORIALS MINISTRIES 902 N MAIN SAN ANGELO, TX 76903		501-C3	ROTARY HOUSE OF HOPE RESIDENTIAL HOSPICE PROGRAM.	100,000
HOUSE OF FAITH 2525 SOUTH JOHNSON SAN ANGELO, TX 76903		501-C3	HIGHER EDUCATION SCHOLARSHIP PROGRAM FOR QUALIFYING HOUSE OF FAITH PARTICIPANTS.	754,500
SAMARITAN PASTORAL COUNSELING CENTER 2001 COLORADO AVE SAN ANGELO, TX 76901		501-C3	EMPLOYEE INSURANCE, CLIENT ASSISTANCE AND CLINICAL DIRECTOR.	9,126
MEALS FOR THE ELDERLY 310 E HOUSTON HARTE SAN ANGELO, TX 76903		501-C3	OFFICE FURNITURE, COMPUTER EQUIPMENT AND SOFTWARE CONSULTANT.	6,000
TOTAL				\$ 927,675

2009

FEDERAL SUPPORTING DETAIL

PAGE 1

CLIENT 486

SAN ANGELO HEALTH FOUNDATION

75-1315145

5/27/11

01:05PM

OTHER REVENUE
AMOUNT
OIL AND GAS INCOME

OIL & GAS ROYALTIES.	\$ 149,376.
TOTAL	<u>\$ 149,376.</u>

NET INVESTMENT INCOME / ADJ. NET INCOME
DIVIDENDS & INTEREST FROM SECURITIES (SEE SCREEN 18) [O]

RUSSELL CORE BOND FUND	\$ 538,066.
RUSSELL LARGE CAP EQUITY FUND	141,239.
RUSSELL SMALL CAP EQUITY FUND	30,493.
RUSSELL QUANTATIVE EQUITY FUND	177,880.
RUSSELL INTERNATIONAL EQUITY FUND	173,940.
DIVIDENDS RECEIVED THROUGH RUSSELL	1,297.
TOTAL	<u>\$ 1,062,915.</u>

OPERATING & ADMINISTRATIVE EXP. (990-PF)
PENSION PLAN CONTRIBUTIONS

RETIREMENT CONTRIBUTIONS	\$ 12,745.
PAYROLL TAXES	12,414.
TOTAL	<u>\$ 25,159.</u>

OPERATING & ADMINISTRATIVE EXP. (990-PF)
PENSION PLAN CONTRIBUTIONS

RETIREMENT CONTRIBUTIONS	\$ 868.
PAYROLL TAXES	846.
TOTAL	<u>\$ 1,714.</u>

OPERATING & ADMINISTRATIVE EXP. (990-PF)
PENSION PLAN CONTRIBUTIONS

RETIREMENT CONTRIBUTIONS	\$ 11,877.
PAYROLL TAXES	11,568.
TOTAL	<u>\$ 23,445.</u>

BALANCE SHEET
OTHER (FORM 990-PF)[O]

INVESTMENT SECURITIES.	\$ 47,562,941.
TOTAL	<u>\$ 47,562,941.</u>