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# Form **990-PF**

Department of the Treasury

Internal Revenue Service

## Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

**Treated as a Private Foundation** 

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

OMB No 1545-0052

2009

For	calen	dar year 2009, or tax year beginning		, 200	09, and	ending		, 20
G	Check	all that apply:   Initial return	☐ Initial re	eturn of a former	public c	hanty	☐ Final return	
_		☐ Amended return		dress change		ne change		
lls.	e the l	RS Name of foundation			•	A Employer	identification number	
-	label.	THE CALLEJO-BOTELLO FOUNDATION	ON, A CHARITA	ABLE TRUST			75-1678195	
Ot	therwi	Number and street (or P.O. box number if ma	il is not delivered	to street address) R	oom/suite	B Telephone	number (see page 10 c	f the instructions)
	print or type	4314 NORTH CENTRAL EXPRESSWA	Y				214 741-6710	
	e Spec					C If exempt	on application is pendin	g, check here ▶
Ins	tructio	ons. DALLAS, TX. 75206-6536					organizations, check	_
H	Check	type of organization:  Section 501(	c)(3) exempt p	rivate foundation	 	-	organizations meeting	
		n 4947(a)(1) nonexempt charitable trust				l	here and attach compu	_
		arket value of all assets at   J Acco	unting method	l: 🗹 Cash 🔲 /	Accrual		foundation status was 07(b)(1)(A), check here	
			ther (specify)				ndation is in a 60-mont	
				on cash basis.)			tion 507(b)(1)(B), check	
	art I	Analysis of Revenue and Expenses						(d) Disbursement
		amounts in columns (b), (c), and (d) may not ne	ecessarily equal	(a) Revenue and expenses per		investment ncome	(c) Adjusted net income	for chantable purposes
		the amounts in column (a) (see page 11 of the	instructions).)	books		loonic	moonio	(cash basis only)
	1	Contributions, gifts, grants, etc., received (att	ach schedule)	25792	2.			
	2	Check ▶ ☐ If the foundation is <b>not</b> required to			1			
	3	Interest on savings and temporary cash			0			
	4	Dividends and interest from securities						
- 1	5a	Gross rents						
	ь	Net rental income or (loss)						
0	6a	Net gain or (loss) from sale of assets no	t on line 10					
Revenue	ь	Gross sales price for all assets on line 6a			Ì			
- 8	7	Capital gain net income (from Part IV, lin	ne 2)					
æ	8	Net short-term capital gain	-					
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)		•				
	11			70-	4			
	12	Total. Add lines 1 through 11		2649	6			
g	13	Compensation of officers, directors, tru	stees, etc.					
Š	14	Other employee salaries and wages .		•				
Ē	15	Pension plans, employee benefits						
Expenses	16a	Legal fees (attach schedule)						
	b	Accounting fees (attach schedule) .						
ative	С	Other professional fees (attach schedule	e)					
	17	Interest						
isi	18	Taxes (attach schedule) (see page 14 of the	instructions)					
擅	19	Depreciation (attach schedule) and dep	letion					
힐	20	Occupancy						
P	21	Travel, conferences, and meetings .						
Operating and Administr	22	Printing and publications						
ğ	23	Other expenses (attach schedule) .		2	7			2
囊	24	Total operating and administrative						
5		Add lines 13 through 23		2			<u></u>	2
Č	25	Contributions, gifts, grants paid		3500				350
	26	Total expenses and disbursements. Add lin	nes 24 and 25	352	7			352
	27	Subtract line 26 from line 12:						
	а	Excess of revenue over expenses and dis		2296	9			
	ь	Net investment income (if negative, er				0		
	С	Adjusted net income (if negative, enter	r-0-)		1		0	

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

Cat. No 11289X

Form **990-PF** (2009)



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Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of		f year	
l" c		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu	ue	(c) Fair Market Value	
	1.	Cash-non-interest-bearing	25792	:	22969	22969	
	2	Savings and temporary cash investments					
•	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶	ĺ				
	4	Pledges receivable ▶					
	•	Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see page 16 of the					
		instructions)					
	7	Other notes and loans receivable (attach schedule)					
	•	Less: allowance for doubtful accounts ▶					
Assets	8	Inventories for sale or use					
986	9	Prepaid expenses and deferred charges					
Ä	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	C	Investments—corporate stock (attach schedule)					
	11	Investments—land, buildings, and equipment: basis ▶					
	• • •		1523902	45	23902	1523902	
	12	Less: accumulated depreciation (attach schedule) ▶	1323902		23302	1323302	
	13	Investments—mortgage loans					
	_	Investments—other (attach schedule)					
	14	Land, buildings, and equipment: basis ▶					
	45	Less: accumulated depreciation (attach schedule) ▶					
	15 16	Other assets (describe ►)  Total assets (to be completed by all filers—see the					
	10	instructions. Also, see page 1, item I)	4540004	4-	40074	4540074	
	47		1549694	154	46871	1546871	
	17	Accounts payable and accrued expenses					
BS	18	Grants payable					
Ĭ	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
Ë	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe > )					
	23	Total liabilities (add lines 17 through 22)	0		0		
		Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.					
ĕ	0.4						
Balances	24	Unrestricted	450000		10074		
ä	25	Temporarily restricted	1523902	154	16871		
_	26	Permanently restricted		······································			
Ĕ		Foundations that do not follow SFAS 117, check here ▶ □					
Ē		and complete lines 27 through 31.					
Net Assets or Fund	27	Capital stock, trust principal, or current funds					
ts	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
SS	29	Retained earnings, accumulated income, endowment, or other funds					
A	30	Total net assets or fund balances (see page 17 of the					
ē	24	instructions)	1523902	154	16871		
~	31	Total liabilities and net assets/fund balances (see page 17					
Da	e4 III.	of the instructions)	1523902	152	23902	·	
	rt III	Analysis of Changes in Net Assets or Fund Balances	(-) !! 00 ( :				
7		I net assets or fund balances at beginning of year—Part II, coluin of-year figure reported on prior year's return)				.=	
_					1	1523902	
_		r amount from Part I, line 27a			2	22969	
3	Othe	er increases not included in line 2 (itemize) ▶			3	0	
_		lines 1, 2, and 3			4	1546871	
5		reases not included in line 2 (itemize)	<b>5</b> -419 -1 - 45 · ·		5	0	
6	ıota	net assets or fund balances at end of year (line 4 minus line 5)—I	rart II, column (b), line	30	6	1546871	

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Part	Capital Gains and	Losses for Tax on Investn	nent Income			
		e kind(s) of property sold (e.g., real estate se; 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	<u>-</u> .					
٠b						
С						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		n or (loss) (f) minus (g)
a						
b						
С						
d						
е						
	Complete only for assets show	wing gain in column (h) and owned	by the foundation	on 12/31/69		I. (h) gain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) . (j), if any		t less than -0-) <b>or</b> from col. (h))
а						
þ						•
С						
d						
е						
2	Capital gain net income or		also enter in Pa , enter -0- in Pa		2	0
3	Net short-term capital gair	n or (loss) as defined in sections	s 1222(5) and (6)	:		
		line 8, column (c) (see pages 1				
	If (loss), enter -0- in Part I,			• • •	3	
Part	V Qualification Unde	er Section 4940(e) for Redu	ced Tax on N	let Investment	t Income	
		vate foundations subject to the	30011011 4340(4)	tax off fict invos	anoni moome.	
ii Seci	ion 4940(d)(2) applies, leave	e triis part blank.				
		section 4942 tax on the distribu			base penod?	☐ Yes ☐ No
If "Yes		qualify under section 4940(e). D				
1		unt in each column for each ye	ar, see page 18	of the instruction	ns before making a	any entries.
Cale	(a) Base period years Indar year (or tax year beginning in)	(b) Adjusted qualifying distribution	s Net value o	(c) f nonchantable-use a		(d) tribution ratio divided by col. (c))
	2008					
	2007					
	2006					
	2005					
	2004					
					·	
2	Total of line 1, column (d)				. 2	
3	Average distribution ratio f	for the 5-year base period—divi	ide the total on I	ine 2 by 5, or by	the	
	number of years the found	lation has been in existence if le	ess than 5 years		.   3	
						•
4	Enter the net value of nonc	chantable-use assets for 2009 f	rom Part X, line	5	. 4	
_						
5	Multiply line 4 by line 3 .				. 5	
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b	)		. 6	
7	Add lines 5 and 6				. 7	
8	Enter qualifying distribution	ns from Part XII, line 4			. 8	
•	If line 8 is equal to or great Part VI instructions on page	ter than line 7, check the box II	n Part VI, line 1b	, and complete		% tax rate. See the

F	<sup>2</sup> age	4

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Part \		e inst	ruction	ons)_			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.						
	Qate of ruling or determination letter: (attach copy of letter if necessary—see instructions)						
	,, , , , , , , , , , , , , , , , , , ,						
	here ▶ ☐ and enter 1% of Part I, line 27b						
	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-)		0				
-	Add lines 1 and 2						
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		0				
	Credits/Payments:		ļ				
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a Exempt foreign organizations—tax withheld at source 6b						
	Tax paid with application for extension of time to file (Form 8868) . 6c						
	Backup withholding erroneously withheld 6d						
	Total credits and payments. Add lines 6a through 6d						
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached 8						
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		0				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>10</b>						
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11						
Part \		<del>, ,</del>	<del></del> .				
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?	<del></del>	Yes	No			
b	participate or intervene in any political campaign?	1a		<b>✓</b>			
U	of the instructions for definition)?	1ь		1			
	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.	ŀ					
	Did the foundation file Form 1120-POL for this year?	1c		✓			
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$						
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		✓			
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		1			
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		✓			
	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					
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	1				
	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	1				
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		1			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			<del></del>			
	names and addresses	10		✓			
		0.0					

Form 99	0-PF (2009)		ı	Page <b>5</b>
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		1
12 ·	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► NONE	13	✓	<u></u>
14		4-741-		
	Located at ► 4314 NORTH CENTRAL EXPRESSWAY, DALLAS TX. ZIP+4 ► 7	5206-€	536	
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		•	<b>▶</b> □
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1.4	
	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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			ļ
	(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 penod 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ □			
С	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		✓
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)):			
а	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 <b>not</b> 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		l	
	all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b		1
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>▶</b> 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		ł	

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

3b

4a

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Part	VII-B	Statements Regarding Activities	for W	hich Form	4720	May Be R	equire	d (conti	nued)			
5a	During th	e year did the foundation pay or incur a	ny amo	ount to:								
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . $\square$ Yes $\square$ No							· [				
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,							<b>[</b>				
•	directly or indirectly, any voter registration drive?						1					
	(3) Provi	de a grant to an individual for travel, stu	dy, or c	other similar p	ourpose	es?		∐ Yes	<b></b> ✓ No	·		
		de a grant to an organization other than						_				
		on 509(a)(1), (2), or (3), or section 4940(d						Yes	✓ No	' <b> </b>		
		de for any purpose other than religious,							<b></b>		ļ	
		oses, or for the prevention of cruelty to o						∐Yes	✓ No			
b		swer is "Yes" to 5a(1)-(5), did any of the										
	_	ons section 53.4945 or in a current notice	-	_		_	3 22 OI (	ne instruc	uons):	<u>5b</u>		
_	_	tions relying on a current notice regarding	_				***			'		
С		swer is "Yes" to question 5a(4), does to it maintained expenditure responsibility							[Z] No.			
		, , , , , ,		_			• •	∐ Yes	✓ No	' <b> </b>		
60		attach the statement required by Regula oundation, during the year, receive any					miume					
6a		sonal benefit contract?	iuiius, I	un outly of III	an cony	, to pay pit		Yes	√ No			
ь	•	oundation, during the year, pay premium	 ne dire	othy or indire	thy on	a noreonal	henefi	_		6b		1
D		o 6b, file Form 8870.	13, UII 6	city of manet	July, Oil	a personal	Denem	COMME		05		
72		ne during the tax year, was the foundation a	narty i	o a prohibited	l tax sh	elter transac	etion?	☐ Yes	□No	.		
b		d the foundation receive any proceeds of								7b		
	VIII	Information About Officers, Direct									ees,	
		and Contractors	•	•				0 5			-	
1	List all o	fficers, directors, trustees, foundation	n mana	igers and th	eir con	npensation	ı (see p	age 22 o	f the ir	nstructi	ons).	
		(a) Name and address		e, and average rs per week		mpensation paid, enter		Contribution byee benefit		(e) Expe		
		(a) Name and address		ed to position	(III IIOL	-0-)		erred compe		other	allowan	ces
WILLI	AM F CAL	LEJO, 4314 NORTH CENTRAL	Trustee	1 Hr/week.		0.			0.			0.
EXPR	ESSWAY,	DALLAS TX. 75206-6536				<u> </u>			<u> </u>			
ADEL	FA B CALI	EJO, 4314 NORTH CENTRAL	Trustee	e 1 Hr/week.		0.	1		0.			0.
EXPR	ESSWAY,	DALLAS, TX. 75206-6536										
		A CUMBRE ROAD	Truste	e 1 Hr/ Qtr.		0.			0.			0.
HILLS	BOROUG	H, CALIFORNIA 94010					ļ					
							<u> </u>			<u> </u>		
2		sation of five highest-paid employee enter "NONE."	s (othe	er than thos	e inclu	ided on lir	ne 1—s	ee page	23 of	the ins	tructi	ons).
				(b) Title, and a	verage			(d) Contrib employee		/e\ F		
	(a) Name an	d address of each employee paid more than \$50,00	0	hours per v	veek ¯	(c) Compe	nsation	plans and	deferred	(e) Expe	nse acc allowan	
				devoted to p	osidon .			compen	sation			
NONE		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										
				<u> </u>		ļ						
<b>-</b>												
		<u>,                                    </u>				<u> </u>						
			_	<u> </u>		-						
Tota!	number e	f other employees paid over \$50,000		L		L						
otal	number o	f other employees paid over \$50,000		• • • •	<del>-:-:</del>	• • • •	• •	• • •	. ▶	<b>00</b>	∩ DE	**************************************

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للتحيد	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)					
3	Five highest-paid independent contractors for professional services (see page 23 of the instructions). If nor					
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation				
NON	E					
Tota	I number of others receiving over \$50,000 for professional services	0				
Par	t IX-A Summary of Direct Charitable Activities					
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	_				
	panizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses				
1	CONTINUING PROGRAMATIC INVOLVEMENT WITH SCHOLARSHIP RECIPIENTS BY & THROUGH MONITORING					
•	THEIR SCHOLASTIC PROGRESS WITH THE INSTITUTIONS THEY ATTEND AND BY COMMUNICATION WITH	0				
	PERSONS KNOWLEDGEABLE.					
2	ONGOING PROGRAMATIC PLANNING WITH THE DEDMAN SCHOOL OF LAW AT SOUTHERN METHOIDIST					
	UNIVERSITY (SMU), DALLAS, TEXAS, CONCERNING ONGOING IMPLEMENTATION OF THE ADELFA B CALLEJO	0				
	INTERNATIONAL AND NATIONAL LEADERSHIP INSTITUTE AT SMU					
3						
4		:				
	t IX-B Summary of Program-Related Investments (see page 24 of the instructions)	A				
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount				
1						
2	<del></del>					
2						
Al	other program-related investments. See page 24 of the instructions.					
3						
•	•					
Tota	I. Add lines 1 through 3					

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Page	

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreit see page 24 of the instructions.)	gn founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		•
	purposes:	الما	0
· a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	22969
C	Fair market value of all other assets (see page 24 of the instructions)	1c	22969
d	Total (add lines 1a, b, and c)	1d	22909
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	1 !	22969
2	Acquisition indebtedness applicable to line 1 assets	3	22909
3	Subtract line 2 from line 1d	3	
4	, · · · · · · · · · · · · · · · · · · ·		0
_	the instructions)	4	<u>_</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	6	<u>v</u>
6	Minimum investment return. Enter 5% of line 5		
Part	foundations and certain foreign organizations check here $ ightharpoonup$ and do not complete this part.)	operating	
			0
1	Minimum investment return from Part X, line 6	1	
2a		J	
b	,	- 1	0
C	Add lines 2a and 2b	2c 3	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	4	
4	Recoveries of amounts treated as qualifying distributions	<del></del>	0
5	Add lines 3 and 4	6	<del>-</del>
6 7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	0
		1_/	
Part	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3527
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3527
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3527
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculatin qualifies for the section 4940(e) reduction of tax in those years.	g whether	the foundation
			OOO DE massa

art	VIII Undistributed Income (see page 26	of the instructions	<u>)                                    </u>		
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years pnor to 2008	(c) 2008	(d) 2009
	line 7				0
· 2	Undistributed income, if any, as of the end of 2009:				
а	Enter amount for 2008 only			0	
b	Total for prior years: 20 07 ,20 06 ,20 05		510		
3	Excess distributions carryover, if any, to 2009:				
а	From 2004				
b	From 2005 123951		İ		
С	From 2006 34977				
d	From 2007				
е	From 2008				
f	Total of lines 3a through e	264771			
4	Qualifying distributions for 2009 from Part XII,				
	line 4: ► \$				
а	Applied to 2008, but not more than line 2a .			0	
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)		0		
C					
	required—see page 26 of the instructions) .	0			
d	Applied to 2009 distributable amount				0
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009	0			0
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	264771			
b	Pnor years' undistributed income. Subtract		į		
	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 page 27 of the instructions .		0		
е	Undistributed income for 2008. Subtract line				
	4a from line 2a. Taxable amount-see page				
	27 of the instructions			0	
f	Undistributed income for 2009. Subtract lines				
1	4d and 5 from line 1. This amount must be				
	distributed in 2010				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section			j	
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)	0			
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the				
_	instructions)	53623			
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	211148			
10	Analysis of line 9:				
а	Excess from 2005				
b	Excess from 2006				
C	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009 0				

Part	XIV Private Operating Founda	tions (see page	27 of the instruc	tions and Part V	II-A, question 9)						
1a	If the foundation has received a ruling foundation, and the ruling is effective for			private operating							
b	Check box to indicate whether the four	ndation is a private	operating foundat	ion described in se	ction 🗌 4942(j)(	3) or 🔲 4942(j)(5)					
· 2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total					
	income from Part I or the minimum investment return from Part X for	(a) 2009	(ъ) 2008	(c) 2007	(d) 2006	(0) 1022					
	each year listed	0.	.0.	0.	0	0.					
b	85% of line 2a	0.	0.	0.	0.	0.					
С	Qualifying distributions from Part XII,										
	line 4 for each year listed	3527.	4530.	О.	0.	8057.					
d	Amounts included in line 2c not used directly										
	for active conduct of exempt activities	27.	30.			57.					
е	Qualifying distributions made directly										
C	for active conduct of exempt activities.	,									
	Subtract line 2d from line 2c	3500.	4500.	ļ		8000.					
3		3500.	4300.			6000.					
3	Complete 3a, b, or c for the alternative test relied upon:										
	•										
а	"Assets" alternative test-enter:					_					
	(1) Value of all assets					0.					
	(2) Value of assets qualifying under										
	section 4942(j)(3)(B)(i)					0.					
b	"Endowment" alternative test-enter 2/3 of minimum investment return shown in										
	Part X, line 6 for each year listed					0.					
C	"Support" alternative test - enter:										
	(1) Total support other than gross										
	investment income (interest,										
	dividends, rents, payments on										
	secunties loans (section 512(a)(5)), or royalties)					0.					
	(2) Support from general public										
	and 5 or more exempt										
	organizations as provided in section 4942(j)(3)(B)(iii)					0.					
	(3) Largest amount of support from					<del></del>					
	an exempt organization					0.					
	(4) Gross investment income					0.					
Part		n (Complete th	is part only if th	o foundation be	nd \$5 000 or me						
· are	any time during the year-		•		30 45,000 or file	ne iii assets at					
1	Information Regarding Foundation		the moderation.	<u>.                                    </u>		<del></del>					
' a	List any managers of the foundation v		ted more than 206	of the total centri	butions received I	bu tha farmdatian					
•	hefore the close of any tax year (but o	nly if they have co	ntributed more the	on \$5 000) (See se	otion 507(d)(2) \	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).)										
	WILLIAM F AND ADELFA B CALLEJO	who own 100/ on			/						
р	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										
_		0									
2	Information Regarding Contribution										
	Check here ▶ ☐ if the foundation	only makes contri	butions to presel	ected charitable c	rganizations 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.										
						<del></del>					
а	The name, address, and telephone number of the person to whom applications should be addressed:										
	W.F.CALLEJO, TRUSTEE, 4314 NORTH	I CENTRAL EXPRE	SSWAY, DALLAS, 1	TX. 75206-6536							
b	The form in which applications should	n applications should be submitted and information and materials they should include:									
	INQUIRE FIRST IN WRITING TO ASCE	RTAIN AVAILABILI	TY OF SCHOLARSH	IIPS							
С	Any submission deadlines.										
	(WHEN AVAILABLE) APRIL 15TH										
d	Any restrictions or limitations on aw factors:	ards, such as by	geographical are	eas, charitable fie	lds, kinds of insti	itutions, or other					
	NONE - PRESENTLY AVAILABILITY IS	S UNDER STUDY									

Part XV Supplementary Information (cont				
3 Grants and Contributions Paid During	the Year or Approv	ed for Fut	ture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
. Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
AMBERTON UNIVERSITY, GARLAND, TX.	N/A	501(c)3	TUITION SCHOLARSHIP	1000.
EASTFIELD COLLEGE, DALLAS, TX.	N/A	501(c)3	TUITION SCHOLARSHIP	2500.
		1		
				}
Tabl				
b Approved for future payment	· · · · · · · · · · · · · · · · · · ·	· · · ·	▶ 3a	3500.
b Approved for fatale payment				
Total	<u> </u>	<u> </u>	<b>▶</b> 3b	0.

Pai	rt X\	/I-A Analysis of Income-Producing A	ctivities				
Ente	r gro	ss amounts unless otherwise indicated.	Unrelated bu	usiness income	Excluded by sect	ion 512, 513, or 514	J (°)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
٠ 1		gram service revenue:			· · · · · · · · · · · · · · · · · · ·	<del> </del>	
	a b		<del></del>				
	C		-			<del></del>	<del></del> -
	ď				<del> </del>		<del> </del>
	e				-		
	f					<del>-</del>	-
	g	Fees and contracts from government agencies					
2		mbership dues and assessments					
3		rest on savings and temporary cash investments					
4		dends and interest from securities					
5	Net	rental income or (loss) from real estate:					
	а	Debt-financed property					
	b	Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		or (loss) from sales of assets other than inventory	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
9		income or (loss) from special events			14		704
10		ss profit or (loss) from sales of inventory					ļ <del></del> -
11		er revenue: a					
	b .	<del> </del>			<del> </del>		
	C .						
	d e				<u> </u>		
12	_	ototal. Add columns (b), (d), and (e)	1				704
		at. Add line 12, columns (b), (d), and (e)				. 13	704
		ksheet in line 13 instructions on page 28 to verif					
Pa	rt X\	/I-B Relationship of Activities to the	Accomplishm	ent of Exemp	t Purposes		
Lin	e No. ▼	Explain below how each activity for which accomplishment of the foundation's exempt instructions.)	income is repo purposes (other	orted in column than by providir	(e) of Part XV ng funds for suc	I-A contributed in th purposes). (Se	mportantly to the e page 29 of the
	9	IDENTIFICATION OF THE FOUNDATION AND O	F ITS CHARITAE	BLE IMPORTANC	E		
		<del>                                     </del>					
				<u> </u>			
						<del></del>	
					<del> </del>		
		-		····			
		<u> </u>					
			*				
							···
		<del>-   </del>	<del></del>				
		1					

Par	XVII	Informatio	n Regarding Trai	nsfers To and Tran	sactio	ns and	Relation	ships Wi	th Noncha	ritabl	е	<del>3</del>
			ganizations		_							
1	in sec			engage in any of the section 501(c)(3) orga		Yes	No					
,	•		norting foundation t	o a noncharitable exe	mnt ora	anızatior	n of:					
а		•	· · · · · ·		-		101.			1a(1)		1
	• •	ther assets						 		1a(2)		1
b	• •	transactions:										
			a nonchantable ex	empt organization .						1b(1)		1
	(2) P	urchases of asse	ets from a noncharit	able exempt organiza	ition .					1b(2)		✓
	(3) R	ental of facilities,	, equipment, or othe	er assets						1b(3)		1
(4) Reimbursement arrangements									1b(4)		✓	
										1b(5)		<b>√</b>
				hip or fundraising solid						1b(6)		1
C				ists, other assets, or p						1c	foir o	<u> </u>
d	value	of the goods, o	ther assets, or serv	es," complete the followices given by the repo	orting fo	undation	n. If the fo	undation r	eceived less	than	fair m	narket
(a) Lır		in any transaction  b) Amount involved		gement, show in column chantable exempt organization					assets, or se actions, and sha			
(0) 2		ey ranount interior	(e) Hame of Heric		***	(-,			,	<b>-</b>		
				•						•		
						<del></del>						
				· · · · · · · · · · · · · · · · · · ·			<del></del>					
							-					
_												
<b>2</b> a				ffiliated with, or relate						_	_	
				other than section 50	1(c)(3)) o	r in secti	ion 527?		[	Yes	: ✓	No
b	If "Ye	·	following schedule	T		-	<del></del>	415				
		(a) Name of organ	ization	(b) Type of org	anization	<del></del>	<del> </del>	(c) Desc	ription of relation	nsnip		-
			1 11 1				<del> </del>					
							<del>                                     </del>					
					<u> </u>		<u> </u>					
		•										
	Under p	enalties of perjury, I	declare that I have exa	mined this return, including	accompa	nying sche	edules and st	tatements, ar	nd to the best o	of my kı	nowled	ge and
	belief, it	is true, correct, and	odniplete. Declaration of	preparer (other than taxpay	er or fiduc	ary) is bas	ed on all info	rmation of w	hich preparer ha	ıs any k	nowled	lge
	<b>\</b> _	U.4. 400	DOD, TRUSTEE		108/12/201			TRUSTE	E			
are	Sign	Signature of officer or trustee				<i>i</i>		Title				
Sign Here					Date		[		Preparer's ic	-	_	
g	ŗ.₹						Check if self-emple	oved <b>&gt;</b> □	number (see page 30 of ti	_		
S	Paid Preparer's Use Only	Preparer's					Sentempl	uyeu ► 🗀	page 30 01 li	ie ilist	ucuor	ısj
	# Ĕġ	signature	ure of A		l		1	TAT IN	l			
	_	Firm's name (or you self-employed), add and ZIP code			EIN ► Phone no.							

"NTVET"

An IRS 501 c (3) - Charitable Trust 4314 North Central Expressway Dallas, Texas 75206-6536 December 7, 2007

# TRUSTEE'S ORDER OF CONVEYANCE OF ALL TRUST ASSETS, DISSOLUTION OF TRUST AND RESIGNATION OF TRUSTEE

THE	STA	ATE	OF	TEXA	S	)					
						)	KNOW	ALL	BY	THESE	PRESENTS
COUN	ITY	OF	DAI	LLAS		)					

COMES NOW, WILLIAM F. CALLEJO, TRUSTEE of the above captioned charitable trust and pursuant to the provisions of its original Declaration of Trust of 11 May 1998 and provisions of Section 501(c)(3) of the Internal Revenue Code of 1954, this date does hereby order, unanimously joined by orders of the two (2) only other Trustees hereof, the transfer and conveyance of all trust assets and income of the NORTH TEXAS VOTER EDUCATION TRUST, pursuant to provisions of Article III B. and C. of its Declaration of Trust instrument and of provisions of Section 501(c)(3) of the Internal Revenue Code of 1954, to the CALLEJO-BOTELLO, a Charitable Trust, under provisions of Section 501(c)(3) of the Internal Revenue Code of 1954 since December 27 1979; said transfers and conveyances to be finalized prior to the end of year 2007.

This Trustee, furthermore, hereby unanimously joins the other Trustees in hereby ordering the dissolution of this Trust and does hereby tender his resignation as Trustee of this Charitable Trust, all effective as of the end of year 2007.

William F. Callejo

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared William F. Callejo, known to me to be the person whose name is subscribed to the above instrument, and who acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this Day of December, 2007.

MYRA J. CISNEROS
MY COMMISSION EXPIRES
December 29, 2008

M. amer

"NTVET"

An IRS 501 c (3) - Charitable Trust 4314 North Central Expressway Dallas, Texas 75206-6536 December 7, 2007

# TRUSTEE'S ORDER OF CONVEYANCE OF ALL TRUST ASSETS, DISSOLUTION OF TRUST AND RESIGNATION OF TRUSTEE

$\Gamma$ HE	STA	ATE	OF	TEXA	AS	)						
						)	KNOW	ALL	BY	THESE	PRESENTS	3 :
COUN	JTY	OF	DAI	LLAS		)						

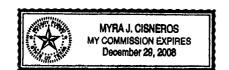
COMES NOW, ADELFA B. CALLEJO, TRUSTEE of the above captioned charitable trust and pursuant to the provisions of its original Declaration of Trust of 11 May 1998 and provisions of Section 501(c)(3) of the Internal Revenue Code of 1954, this date does hereby order, unanimously joined by orders of the two (2) only other Trustees hereof, the transfer and conveyance of all trust assets and income of the NORTH TEXAS VOTER EDUCATION TRUST, pursuant to provisions of Article III B. and C. of its Declaration of Trust instrument and of provisions of Section 501(c)(3) of the Internal Revenue Code of 1954, to the CALLEJO-BOTELLO, a Charitable Trust, under provisions of Section 501(c)(3) of the Internal Revenue Code of 1954 since December 27 1979; said transfers and conveyances to be finalized prior to the end of year 2007.

This Trustee, furthermore, hereby unanimously joins the other Trustees in hereby ordering the dissolution of this Trust and does hereby tender her resignation as Trustee of this Charitable Trust, all effective as of the end of year 2007.

Adelfa B. Callejo

Adelfa B. Callejo

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Adelfa B. Callejo, known to me to be the person whose name is subscribed to the above instrument, and who acknowledged to me that she executed the same for the purposes and consideration therein expressed.



M. amir

An IRS 501 c (3) - Charitable Trust 4314 North Central Expressway Dallas, Texas 75206-6536 December 7, 2007

### TRUSTEE'S ORDER OF CONVEYANCE OF ALL TRUST ASSETS, DISSOLUTION OF TRUST AND RESIGNATION OF TRUSTER

THE STATE OF TEXAS KNOW ALL BY THESE PRESENTS: COUNTY OF DALLAS

COMES NOW, MARCOS G. RONQUILLO, TRUSTEE of the above captioned charitable trust and pursuant to the provisions of its original Declaration of Trust of 11 May 1998 and provisions of Section 501(c)(3) of the Internal Revenue Code of 1954, this date does hereby order, unanimously joined by orders of the two (2) only other Trustees hereof, the transfer and conveyance of all trust assets and income of the NORTH TEXAS VOTER EDUCATION TRUST, pursuant to provisions of Article III B. and C. of its Declaration of Trust instrument and of provisions of Section 501(c)(3) of the Internal Revenue Code of 1954, to the CALLEJO-BOTELLO, a Charitable Trust, under provisions of Section 501(c)(3) of the Internal Revenue Code of 1954 since December 27 1979; said transfers and conveyances to be finalized prior to the end of year 2007.

This Trustee, furthermore, hereby unanimously joins the other Trustees in hereby ordering the dissolution of this Trust and does hereby tender his resignation as Trustee of this Charitable Trust, all effective as of the end of year 2007.

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Marcos G. Ronquillo, known to me to be the person whose name is subscribed to the above instrument, and who acknowledged to me that he executed the same for the purposes and consideration therein expressed.

given under my hand and seal or OFFICEs this

8 2007.

GINA MARIE CERVANTES

Notary Public, State of Texas My Commission Exp. 01-27-2014 5/28/10

"NTVET"

An IRS 501 c (3) - Charitable Trust 4314 North Central Expressway Dallas, Texas 75206-6536

December 5, 2007

THE STATE OF TEXAS )

(NOW ALL BY THESE PRESENTS:

(COUNTY OF DALLAS )

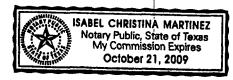
#### RESIGNATION OF TRUSTEE

COMES NOW, DOMINGO A. GARCIA, TRUSTEE of the above captioned charitable trust and pursuant to the provisions of the original Declaration of Trust of 11 May 1998 hereby tenders his resignation as Trustee of said charitable trust effective as of even date hereof. The purpose of this resignation is to permit the remaining three (3) Trustees to unanimously end, in year 2007, all activities and business of the Trust and to distribute all Trust assets and income pursuant to the provisions of Article III B. and C. of its Declaration of Trust and pursuant to Section 501(c)(3) of the Internal Revenue Code of 1954.

Domingo A. Gazcia

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Domingo A. Garcia, known to me to be the person whose name is subscribed to the above instrument, and who acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 22 Not Day of December, 2007.



Joabel Christina Martinez

"NTVET"

An IRS 501 c (3) - Charitable Trust 4314 North Central Expressway Dallas, Texas 75206-6536

December 5, 2007

THE STATE OF TEXAS )

(NOW ALL BY THESE PRESENTS:

COUNTY OF DALLAS )

#### RESIGNATION OF TRUSTEE

COMES NOW, JACOB C. FULLER, TRUSTEE of the above captioned charitable trust and pursuant to the provisions of the original Declaration of Trust of 11 May 1998 hereby tenders his resignation as Trustee of said Charitable Trust effective as of even date hereof. The purpose of this resignation is to permit the remaining three (3) Trustees to unanimously end, in year 2007, all activities and business of the Trust and to distribute all Trust assets and income pursuant to the provisions of Article III B. and C. of its Declaration of Trust and pursuant to Section 501(c)(3) of the Internal Revenue Code of 1954.

Jacob C. Fulle:

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Jacob C. Fuller, known to me to be the person whose name is subscribed to the above instrument, and who acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 12th Day of December, 2007.

Rosa R Macias My Commission Expires 10/10/2009