Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
THE BEN AND MARY FRANCES DOSKOCIL
PRIVATE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 180277

City or town, state, and ZIP code
ARLINGTON, TX 76096-0277

A Employer identification number
75-2715940

B Telephone number
(817) 784-6742

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3196586.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	546773.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36135.	36127.		STATEMENT 1
	4 Dividends and interest from securities	23384.	23384.		STATEMENT 2
	5a Gross rents	520.	520.		STATEMENT 3
	b Net rental income or (loss) 520.				
	6a Net gain or (loss) from sale of assets not on line 10	<139387.>			STATEMENT 4
	b Gross sales price for all assets on line 6a 758659.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<11022.>	<11022.>		STATEMENT 5
	12 Total. Add lines 1 through 11	456403.	49009.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	3850.	2567.		1283.
	c Other professional fees STMT 7	17158.	17158.		0.
	17 Interest	51.	51.		0.
	18 Taxes STMT 8	615.	338.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	1194.	1194.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22868.	21308.		1283.
	25 Contributions, gifts, grants paid	215263.			215263.
	26 **Total expenses and disbursements.** Add lines 24 and 25	238131.	21308.		216546.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	218272.			
	b **Net investment income** (if negative, enter -0-)		27701.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	921849.	105112.	105112.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	615255.	496166.	517151.
	b Investments - corporate stock STMT 11	805117.	1041732.	1171002.
	c Investments - corporate bonds STMT 12	0.	164724.	184812.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	458442.	1211912.	1217946.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	1444.	563.	563.
	16 **Total assets** (to be completed by all filers)	2802107.	3020209.	3196586.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2802107.	3020209.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	2802107.	3020209.	
	31 **Total liabilities and net assets/fund balances**	2802107.	3020209.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2802107.
2	Enter amount from Part I, line 27a	2	218272.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3020379.
5	Decreases not included in line 2 (itemize) ▶ ADJMT TO PTRP INTEREST SOLD	5	170.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3020209.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	<46553.>		98156.	<144709.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<144709.>

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	<144709.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	160676.	3129762.	.051338
2007	169527.	3534292.	.047966
2006	94322.	3377937.	.027923
2005	85860.	3165693.	.027122
2004	38200.	585533.	.065240

2 Total of line 1, column (d)	2	.219589
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	.043918
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2583132.
5 Multiply line 4 by line 3	5	113446.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	277.
7 Add lines 5 and 6	7	113723.
8 Enter qualifying distributions from Part XII, line 4	8	216546.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	277.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	277.
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	277.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 840.		
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	840.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	563.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 280. **Refunded** ▶	11	283.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RONNIE FLENER Telephone no. ▶ (817) 784-6742
Located at ▶ P.O. BOX 180277, ARLINGTON, TX ZIP+4 ▶ 76096

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? N/A **7b**

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.

(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
BENJAMIN L DOSKOCIL SR P.O. BOX 180277 ARLINGTON, TX 76096	PRES&TREASURER 0.00	0.	0.	0.
EDWARD JOSEPH DOSKOCIL P.O. BOX 180277 ARLINGTON, TX 76096	VICE-PRES 0.00	0.	0.	0.
MARY FRANCES DOSKOCIL P.O. BOX 180277 ARLINGTON, TX 76096	SECRETARY 0.00	0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	2171173.
b	Average of monthly cash balances		1b	451296.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2622469.
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	2622469.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	39337.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2583132.
6	**Minimum investment return.** Enter 5% of line 5		6	129157.

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	129157.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 277.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	277.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	128880.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	128880.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	128880.

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	216546.
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	
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	216546.
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	5	277.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	216269.

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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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				128880.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			112400.	
b Total for prior years: ______ , ______ , ______		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: ▶ $ 216546.				
a Applied to 2008, but not more than line 2a			112400.	
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				104146.
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				24734.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 15

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 ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 16				
Total			▶ 3a	215263.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					36135.
4 Dividends and interest from securities					23384.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					520.
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					<11022.>
8 Gain or (loss) from sales of assets other than inventory					<139387.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	<90370.>

13 Total. Add line 12, columns (b), (d), and (e) 13 <90370.>

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Edward Doskocil | 7-26-2010 | Vice President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	R. Barry Johnson CPA R BARRY JOHNSON, CPA	Date 07/13/10	Check if self-employed ☐
Firm's name (or yours if self-employed), address, and ZIP code	R. BARRY JOHNSON & COMPANY, P.C. 1504 W ABRAM ST ARLINGTON, TX 76013	EIN	Phone no. 817-277-7614

Preparer's identifying number

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION	75-2715940

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION	75-2715940

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TWELVE D LIMITED P.O. BOX 180277 ARLINGTON, TX 76096	$ 546773.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION	75-2715940

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3.465% LIMITED PARTNERSHIP INTEREST IN FORTRESS PROPERTIES LTD	$ 546773.	12/31/09
		$	
		$	
		$	
		$	
		$	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH STCG	P		
b	MERRILL LYNCH STCL	P		
c	MERRILL LYNCH LTCG	P		
d	MERRILL LYNCH LTCL	P		
e	K-1 SHORT TERM CAPITAL LOSS	P		
f	K-1 SECTION 1231 LOSS	P		
g	K-1 SECTION 1256 LOSS	P		
h	K-1 SECTION 988 GAIN	P		
i	K-1 STCL (11F)	P		
j	1500 KINDER MORGAN ENERGY PTRP INTEREST	P	03/01/09	07/15/09
k	1188 DB US DOLLAR INDEX PTRP INTEREST	P	VARIOUS	06/01/09
l				
m				
n				
o				

	(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	14486.			14486.
b	<119631.>			<119631.>
c	5647.			5647.
d	<34276.>			<34276.>
e	<4831.>			<4831.>
f	<16.>			<16.>
g	<12935.>			<12935.>
h	29.			29.
i	<1879.>			<1879.>
j	78781.		70333.	8448.
k	28072.		27823.	249.
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14486.
b				<119631.>
c				5647.
d				<34276.>
e				<4831.>
f				<16.>
g				<12935.>
h				29.
i				<1879.>
j				8448.
k				249.
l				
m				
n				
o				

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	<144709.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST PER K-1 CAMPBELL STRATEGIC ALLOC FD LP	287.
INTEREST PER K-1 KINDERMORGAN ENERGY PARTNERS LP	169.
INTEREST PER K-1 POWERSHARES DB US DOLLAR INDEX BULLISH	22.
MERRILL LYNCH	37114.
MERRILL LYNCH ACCRETION	11455.
MERRILL LYNCH AMORTIZATION	<9784.>
MERRILL LYNCH LESS ACCRUED INTEREST PAID	<3136.>
TX EX INT CAMPBELL K-1	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	36135.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST PER K-1 KINDERMORGAN ENERGY PARTNERS LP	14.	0.	14.
MERRILL LYNCH	23370.	0.	23370.
TOTAL TO FM 990-PF, PART I, LN 4	23384.	0.	23384.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PER K-1 FORTRESS PROPERTY	1	520.
TOTAL TO FORM 990-PF, PART I, LINE 5A		520.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 4

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH STCG			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
14486.	0.	0.	0.	14486.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH STCL			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
<119631.>	0.	0.	0.	<119631.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH LTCG			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5647.	0.	0.	0.	5647.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH LTCL	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<34276.>	0.	0.	0.	<34276.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 SHORT TERM CAPITAL LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<4831.>	0.	0.	0.	<4831.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 SECTION 1231 LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<16.>	0.	0.	0.	<16.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 SECTION 1256 LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<12935.>	0.	0.	0.	<12935.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 SECTION 988 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29.	0.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 STCL (11F)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<1879.>	0.	0.	0.	<1879.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1500 KINDER MORGAN ENERGY PTRP INTEREST	PURCHASED	03/01/09	07/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
78781.	70333.	0.	0.	8448.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1188 DB US DOLLAR INDEX PTRP INTEREST	PURCHASED	VARIOUS	06/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28072.	27823.	0.	0.	249.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORDINARY GAIN ON SALE OF KINDERMORGAN PTRP INT	PURCHASED		07/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5322.	0.	0.	0.	5322.

NET GAIN OR LOSS FROM SALE OF ASSETS	<139387.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<139387.>

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	10803.	10803.	
ORDINARY LOSS PER 6 K-1S	<21825.>	<21825.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<11022.>	<11022.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3850.	2567.		1283.
TO FORM 990-PF, PG 1, LN 16B	3850.	2567.		1283.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	17158.	17158.		0.
TO FORM 990-PF, PG 1, LN 16C	17158.	17158.		0.

FORM 990-PF — TAXES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	338.	338.		0.
EXCISE TAX FOR 2009	277.	0.		0.
TO FORM 990-PF, PG 1, LN 18	615.	338.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	628.	628.		0.
DUES & SUBSCRIPTIONS	495.	495.		0.
DEDUCTIONS RELATED TO PORTFOLIO INCOME K=1	70.	70.		0.
CHARITABLE CONTRIBUTION PER K-1	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	1194.	1194.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		496166.	517151.
TOTAL U.S. GOVERNMENT OBLIGATIONS			496166.	517151.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			496166.	517151.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	847849.	969584.
MUTUAL FUNDS	193883.	201418.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1041732.	1171002.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	164724.	184812.
TOTAL TO FORM 990-PF, PART II, LINE 10C	164724.	184812.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	1211912.	1217946.
TOTAL TO FORM 990-PF, PART II, LINE 13		1211912.	1217946.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXCISE TAX	840.	280.	280.
A/R-IRS REFUND	604.	283.	283.
TO FORM 990-PF, PART II, LINE 15	1444.	563.	563.

FORM 990-PF PART XV - LINE 1A STATEMENT 15
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

BENJAMIN L DOSKOCIL SR
MARY FRANCES DOSKOCIL

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ARLINGTON MEMORIAL HOSPITAL 800 RANDOL MILL ROAD ARLINGTON, TX 76012	N/A CRAVENS EMERGENCY DEPARTMENT	PUBLIC CHARITY	15000.
BOYS AND GIRLS CLUB 608 ELM STREET ARLINGTON, TX 76011	N/A CAPITAL ENDOWMENT COMPUTER LAB/FAMILY CENTER	PUBLIC CHARITY	25000.
CATHOLIC CHARITIES 2701 BURCHILL RD N FORT WORTH, TX 76105	N/A BUILDING FUND	PUBLIC CHARITY	50000.
CATHOLIC CHARITIES 2701 BURCHILL RD N FORT WORTH, TX 76105	N/A BUILDING FUND	PUBLIC CHARITY	50000.
CROSS INTERNATIONAL CATHOLIC OUTREACH 370 W CAMINO GARDENS BLVD BOCA RATON, FL 33432	N/A BUILD HOMES IN THE PHILLIPINES/ETHIOPIA	PUBLIC CHARITY	15263.
PONTIFICAL NORTH AMERICAN COLLEGE 3211 FOURTH STREET NE WASHINGTON, DC 20017	N/A VISION FOR THE FUTURE BUILDING FUND	CHURCH	25000.
PROJECT CURE 10377 E GEDDES AVE,SUITE 200 CENTENNIAL, CO 80112	N/A SHIP MEDICAL SUPLIES TO EL SALVADOR	PUBLIC CHARITY	35000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			215263.

Fiscal Statement Link Service

LINKED STATEMENT SUMMARY

Account Number	Account Type	Account Name	Page	TOTAL VALUE End of Fiscal Year 12/31/09	GAINS AND LOSSES Fiscal Year Realized	Fiscal Year Unrealized
67A-07869	EMA	THE BEN AND MARY FRANCES	6 - 17	707,088.35	(31,714.92)	2,139.84
67A-07870	EMA	THE BEN AND MARY FRANCES	18 - 23	0.00	0.00	0.00
67A-07871	EMA	THE BEN AND MARY FRANCES	24 - 29	0 00	0.00	0.00
67A-07872	EMA	THE BEN AND MARY FRANCES	30 - 35	0.00	0.00	0.00
67A-07873	EMA	THE BEN AND MARY FRANCES	36 - 41	0.00	0.00	0.00
67A-07874	EMA	THE BEN AND MARY FRANCES	42 - 47	0.00	0.00	0.00
67A-07875	EMA	THE BEN AND MARY FRANCES	48 - 53	0.00	0.00	0.00
67A-07876	EMA	THE BEN AND MARY FRANCES	54 - 88	874,053.11	(87,776.16)	102,392.23
67A-07877	EMA	THE BEN AND MARY FRANCES	89 - 105	274,069.54	(14,283.37)	29,680.98
67A-07878	EMA	THE BEN AND MARY FRANCES	106 - 125	800,830.03	0.00	42,161.33

LOSSES FROM K-1'S	-19,632.
STCG SALE OF KINDER MORGAN ENERGY PTRP INTEREST	8,448.
ORDINARY GAIN ON SALE OF KINDER MORGAN ENERGY PTRP	5,322.
STCG SALE OF DB US DOLLAR INDEX PTRP INTEREST	249.
TOTAL ROUNDED	=-139,387.

Statement Period Year Ending 12/31/09 | Account No 67A-07869

SUPPLEMENT TO CAPITAL GAINS & LOSSES

Doskocil Private Foundation
2009 Supplement to Capital Gains & Losses - Part IV

	LT Gain on Sale	ST Gain on Sale	LT Loss on Sale	ST Loss on Sale
ML 07869	3569 41	9379 28	13708.43	30955.18
additional		0.00	< KinderMorgan	
ML 07870	0 00	0.00	0.00	0.00
ML 07871	0.00	0.00	0.00	0.00
ML 07872	0.00	0.00	0.00	0.00
ML 07873	0.00	0.00	0.00	0.00
ML 07874	0.00	0.00	0.00	0.00
ML 07875	0 00	0.00	0 00	0.00
ML 07876	2077 19	786.91	20562 46	70077.80
		0.00	<DB US Dollar	
ML 07877	0.00	4319 70	4.89	18598.18
		0.00	<DB US Dollar	
ML 07878	0 00	0.00	0 00	0.00
	5646.60	14485.89	34275 78	119631.16

-133774.45

SUPPLEMENT TO CAPITAL GAINS & LOSSES

Merrill Lynch

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
500.0000	OTTER TAIL CORP	09/18/08	02/20/09	9,544.94	15,000 00	(5,455 06) S
1,000 0000	VENTAS INC	08/12/08	02/20/09	20,499.88	46,000 00	(25,500 12) S
500 0000	DIGITAL RLTY TR INC	07/16/08	09/18/09	22,779.41	19,210 00	3,569.41 L
2,500 0000	GABELLI GLOBAL DEAL FD	01/26/07	09/15/09	36,291.57	50,000 00	(13,708.43) L
700.0000	METLIFE INC COM	10/08/08	09/18/09	27,929.28	18,550.00	9,379 28 S

SUPPLEMENT OF CAPITAL GAINS & LOSSES

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	BOC HONG KONG HLDGS ADR	06/21/06	01/07/09	131 99	228 47	(96 48) LT
31.0000	BOC HONG KONG HLDGS ADR	06/29/06	01/07/09	681 99	1,188 98	(506 99) LT
11 0000	BOC HONG KONG HLDGS ADR	04/24/07	01/07/09	241.99	546 66	(304 67) LT
15 0000	BOC HONG KONG HLDGS ADR	09/28/07	01/07/09	330 00	764 52	(434 52) LT
21 0000	BOC HONG KONG HLDGS ADR	11/30/07	01/07/09	462 01	1,089 68	(627 67) LT
21 0000	BANK OF AMERICA CORP	10/08/08	01/07/09	294 89	483.81	(188 92) ST
45 0000	BANK OF AMERICA CORP	10/21/08	01/07/09	631 91	1,094 59	(462 68) ST
89 0000	BANK OF AMERICA CORP	10/22/08	01/07/09	1,249 80	2,105 98	(856 18) ST
33 0000	JPMORGAN CHASE & CO	03/03/08	01/15/09	858 35	1,316 99	(458.64) ST
65 0000	JPMORGAN CHASE & CO	06/11/08	01/15/09	1,690 69	2,442 20	(751 51) ST
20 0000	JPMORGAN CHASE & CO	06/20/08	01/15/09	520 21	753 48	(233 27) ST
12 0000	JPMORGAN CHASE & CO	09/12/08	01/15/09	312 12	492.90	(180 78) ST
19 0000	JPMORGAN CHASE & CO	10/02/08	01/15/09	494.21	931.45	(437.24) ST
8 0000	JPMORGAN CHASE & CO	10/14/08	01/15/09	208.09	333.26	(125 17) ST
40 0000	KT CORP ADR	01/25/05	01/07/09	593 99	872.26	(278.27) LT
40.0000	KT CORP ADR	05/08/07	01/07/09	594.00	931.90	(337.90) LT
16 0000	MOODY'S CORP	05/21/08	01/07/09	367 51	611.15	(243.64) ST
6 0000	MOODY'S CORP	07/21/08	01/07/09	137.82	207.65	(69.83) ST
5 0000	MOODY'S CORP	09/18/08	01/07/09	114 85	171.96	(57.11) ST
12 0000	MASTERCARD INC	09/28/07	01/15/09	1,572 55	1,753.69	(181.14) LT
2 0000	MASTERCARD INC	03/25/08	01/15/09	262 10	456 45	(194 35) ST
7 0000	NORFOLK SOUTHERN CORP	03/03/08	01/07/09	345.58	372 68	(27 10) ST
5 0000	NORFOLK SOUTHERN CORP	05/08/08	01/07/09	246.85	310 59	(63 74) ST
3 0000	NORFOLK SOUTHERN CORP	05/09/08	01/07/09	148 10	185 40	(37 30) ST
11 0000	NORFOLK SOUTHERN CORP	05/29/08	01/07/09	543 07	722.91	(179 84) ST
2 0000	NORFOLK SOUTHERN CORP	10/01/08	01/07/09	98.74	130 68	(31 94) ST
7 0000	NORFOLK SOUTHERN CORP	10/23/08	01/07/09	345 60	362.94	(17 34) ST
39 0000	UNILEVER PLC NEW ADR	04/07/06	01/07/09	924.10	894 38	29 72 LT
50 0000	UNILEVER PLC NEW ADR	04/28/06	01/07/09	1,184.75	1,160 38	24.37 LT
39 0000	UNILEVER PLC NEW ADR	10/06/06	01/07/09	924 10	975 12	(51 02) LT

SUPPLEMENT OF CAPITAL GAINS & LOSSES

Merrill Lynch

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
37.0000	UNILEVER PLC NEW ADR	02/16/07	01/07/09	876.72	1,014 24	(137 52) LT
44.0000	UNILEVER PLC NEW ADR	03/08/07	01/07/09	1,042.58	1,165 82	(123.24) LT
13.0000	UNILEVER PLC NEW ADR	04/12/07	01/07/09	308 03	392 07	(84 04) LT
24.0000	UNILEVER PLC NEW ADR	04/13/07	01/07/09	568 69	737 99	(169.30) LT
5.0000	UNILEVER PLC NEW ADR	08/22/07	01/07/09	118.47	153.51	(35.04) LT
17.0000	UNILEVER PLC NEW ADR	08/23/07	01/07/09	402.83	523.40	(120.57) LT
20.0000	US BANCORP (NEW)	06/12/08	01/15/09	396 99	617.48	(220.49) ST
3 0000	US BANCORP (NEW)	07/22/08	01/15/09	59.54	89.32	(29.78) ST
8.0000	US BANCORP (NEW)	07/23/08	01/15/09	158.80	245.49	(86.69) ST
8.0000	US BANCORP (NEW)	07/30/08	01/15/09	158.80	244.21	(85 41) ST
8.0000	US BANCORP (NEW)	07/31/08	01/15/09	158 80	246 15	(87 35) ST
3.0000	US BANCORP (NEW)	08/05/08	01/15/09	59 55	95.62	(36.07) ST
3 0000	US BANCORP (NEW)	08/06/08	01/15/09	59.55	95.89	(36.34) ST
12.0000	US BANCORP (NEW)	08/20/08	01/15/09	238.20	356.91	(118 71) ST
5.0000	US BANCORP (NEW)	08/21/08	01/15/09	99 25	150 73	(51 48) ST
9.0000	US BANCORP (NEW)	08/22/08	01/15/09	178 65	280 27	(101 62) ST
3.0000	US BANCORP (NEW)	09/03/08	01/15/09	59 55	98.52	(38.97) ST
7.0000	US BANCORP (NEW)	09/04/08	01/15/09	138 96	228.90	(89 94) ST
23 0000	UNION PACIFIC CORP	04/03/06	01/07/09	1,200 47	1,092 13	108.34 LT
8.0000	UNION PACIFIC CORP	01/31/07	01/07/09	417.55	393 24	24 31 LT
22.0000	UNION PACIFIC CORP	01/31/08	01/07/09	1,148.29	1,373.37	(225.08) ST
12.0000	UNION PACIFIC CORP	10/14/08	01/07/09	626 35	752 12	(125.77) ST
1 0000	VISA INC CL A SHRS	04/30/08	01/07/09	56.72	84 13	(27.41) ST
10.0000	VISA INC CL A SHRS	06/26/08	01/07/09	567 29	792 62	(225.33) ST
11.0000	VISA INC CL A SHRS	06/27/08	01/07/09	624.02	895 03	(271.01) ST
13.0000	VISA INC CL A SHRS	09/19/08	01/07/09	737.49	911 33	(173 84) ST
5 0000	VISA INC CL A SHRS	10/14/08	01/07/09	283 66	287 45	(3 79) ST
5.0000	YUM BRANDS INC	06/22/05	01/15/09	142 56	132 16	10.40 LT
52.0000	YUM BRANDS INC	06/23/05	01/15/09	1,482.64	1,377.25	105.39 LT
26 0000	YUM BRANDS INC	01/31/07	01/15/09	741 33	773 89	(32.56) LT
36.0000	WELLS FARGO & CO NEW DEL	02/01/08	01/15/09	745 91	1,202 16	(456.25) ST
113.0000	WELLS FARGO & CO NEW DEL	06/27/08	01/15/09	2,341 34	2,725.88	(384.54) ST
46.0000	WELLS FARGO & CO NEW DEL	07/21/08	01/15/09	953 11	1,266.52	(313 41) ST
34 0000	WELLS FARGO & CO NEW DEL	11/06/08	01/15/09	704 48	981 21	(276 73) ST
33 0000	WELLS FARGO & CO NEW DEL	11/07/08	01/15/09	683.76	908 44	(224.68) ST
3 0000	AON CORP COM	09/05/07	01/30/09	111.74	130 70	(18.96) LT
17.0000	AON CORP COM	01/03/08	01/30/09	633.24	783 11	(149 87) LT
7 0000	AON CORP COM	01/22/08	01/30/09	260 75	300 23	(39 48) LT
12.0000	AON CORP COM	02/11/08	01/30/09	447.01	499 61	(52 60) ST
53.0000	BB&T CORPORATION	07/01/08	01/30/09	1,078.01	1,219 72	(141.71) ST

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 12/31/09
Account No 67A-07876

SUPPLEMENT OF CAPITAL GAINS & LOSSES

Merrill Lynch

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
88 0000	BANK NEW YORK MELLON	08/20/07	01/30/09	2,309 98	3,718 24	(1,408.26) LT
22 0000	BANK NEW YORK MELLON	08/28/07	01/30/09	577 49	889 36	(311 87) LT
20.0000	BANK NEW YORK MELLON	07/17/08	01/30/09	525 00	711.71	(186.71) ST
3.0000	BANK NEW YORK MELLON	09/17/08	01/30/09	78.74	101.19	(22 45) ST
18 0000	BANK NEW YORK MELLON	09/29/08	01/30/09	472.51	532 56	(60 05) ST
9.0000	BEST BUY CO INC	11/20/08	02/20/09	248 30	166 70	81 60 ST
3 0000	CAMPBELL SOUP CO	12/10/07	01/30/09	91 49	111 59	(20 10) LT
18.0000	CAMPBELL SOUP CO	12/11/07	01/30/09	549 00	669.41	(120 41) LT
9 0000	CAMPBELL SOUP CO	01/24/08	01/30/09	274 50	283 00	(8 50) LT
24 0000	CARNIVAL CORP PAIRED SHS	11/20/08	02/20/09	455.75	385 75	70 00 ST
8 0000	COSTCO WHOLESALE CRP DEL	04/25/08	02/04/09	344 55	570.29	(225 74) ST
8 0000	COSTCO WHOLESALE CRP DEL	07/24/08	02/04/09	344.56	505 90	(161 34) ST
5 0000	COSTCO WHOLESALE CRP DEL	07/30/08	02/04/09	215.35	315 05	(99 70) ST
7 0000	COSTCO WHOLESALE CRP DEL	08/07/08	02/04/09	301 49	462 36	(160.87) ST
1,000.0000	ISHARES TRUST DOW JONES	11/03/08	02/18/09	31,579 62	47,281 00	(15,701 38) ST
4 0000	IAC INTERACTIVECORP	07/27/07	01/30/09	59.27	120.38	(61 11) LT
17 0000	IAC INTERACTIVECORP	01/03/08	01/30/09	251 93	389 72	(137 79) LT
19.0000	IAC INTERACTIVECORP	01/23/08	01/30/09	281 59	401 04	(119 45) LT
22 0000	JOHNSON AND JOHNSON COM	11/06/08	02/20/09	1.211.09	1,274 52	(63 43) ST
3 0000	JOHNSON AND JOHNSON COM	11/07/08	02/20/09	165 15	175 91	(10 76) ST
5.0000	KRAFT FOODS INC VA CL A	12/27/06	02/04/09	131 35	177 59	(46 24) LT
15 0000	KRAFT FOODS INC VA CL A	04/04/07	02/04/09	394.05	457 50	(63 45) LT
29.0000	KRAFT FOODS INC VA CL A	11/16/07	02/04/09	761.83	934 96	(173 13) LT
19 0000	KRAFT FOODS INC VA CL A	12/11/07	02/04/09	499.14	660.18	(161 04) LT
80.0000	ROYAL DSM N V SPON ADR	02/29/08	02/20/09	459.99	886 64	(426 65) ST
72 0000	ROYAL DSM N V SPON ADR	03/06/08	02/20/09	414.00	802.81	(388 81) ST
81.0000	KROGER CO	04/07/08	01/30/09	1,838.09	2,004.68	(166 59) ST
1,000 0000	PFIZER INC DEL PV$0 05	11/03/08	01/28/09	15,419.71	17,698 00	(2,278.29) ST
9 0000	QUALCOMM INC	07/26/07	01/30/09	312.74	381 65	(68 91) LT
15 0000	QUALCOMM INC	02/25/08	01/30/09	521 24	657 87	(136 63) ST
5.0000	QUALCOMM INC	02/26/08	01/30/09	173 74	217.47	(43 73) ST
27.0000	QUALCOMM INC	03/25/08	01/30/09	938 25	1.104 13	(165 88) ST
10 0000	QUALCOMM INC	08/05/08	01/30/09	347.50	550 05	(202 55) ST
6 0000	QUALCOMM INC	08/08/08	01/30/09	208 50	335 16	(126 66) ST
4 0000	QUALCOMM INC	08/11/08	01/30/09	139.00	222 90	(83 90) ST
2.0000	QUALCOMM INC	10/30/08	01/30/09	69.50	77.85	(8 35) ST
7.0000	QUALCOMM INC	10/31/08	01/30/09	243.26	271 91	(28 65) ST
18 0000	REPSOL YPF S A SPND ADR	01/25/05	01/30/09	323.27	455 26	(131.99) LT
31 0000	REPSOL YPF S A SPND ADR	06/26/06	01/30/09	556.75	837 77	(281 02) LT
23 0000	REPSOL YPF S A SPND ADR	09/27/07	01/30/09	413 08	823 60	(410 52) LT

SUPPLEMENT OF CAPITAL GAINS & LOSSES

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
23.0000	REPSOL YPF S A SPND ADR	11/29/07	01/30/09	413.09	845 76	(432.67) LT
9.0000	ACE LIMITED	09/26/08	01/30/09	387.26	522 21	(134 95) ST
21 0000	AT& T INC	01/20/06	03/03/09	476 07	518.62	(42 55) LT
44 0000	AT& T INC	01/25/07	03/03/09	997.48	1,621.22	(623.74) LT
435 0000	AT& T INC	01/07/09	03/03/09	9,861.48	11,805.90	(1,944.42) ST
16 0000	ENI S P A SPONSORED ADR	01/25/05	03/03/09	564.22	781.02	(216.80) LT
13.0000	ENI S P A SPONSORED ADR	09/05/07	03/03/09	458 44	888 35	(429.91) LT
13.0000	ENI S P A SPONSORED ADR	01/17/08	03/03/09	458.44	891 63	(433.19) LT
24 0000	LOCKHEED MARTIN CORP	09/07/06	03/03/09	1,414.35	2,002.58	(588 23) LT
9 0000	LOCKHEED MARTIN CORP	01/31/07	03/03/09	530.38	868.23	(337 85) LT
5.0000	LOCKHEED MARTIN CORP	10/02/07	03/03/09	294 65	539.27	(244.62) LT
6.0000	LOCKHEED MARTIN CORP	09/19/08	03/03/09	353.60	665.78	(312 18) ST
21 0000	EXXON MOBIL CORP COM	01/08/07	04/27/09	1,388.48	1,520.16	(131 68) LT
6 0000	EXXON MOBIL CORP COM	07/23/08	04/27/09	396.71	484 05	(87.34) ST
29 0000	GENENTECH INC NEW	01/24/05	04/24/09	2,754.99	1,391 36	1,363 63 LT
12 0000	GENENTECH INC NEW	01/31/07	04/24/09	1,140.00	1,042 56	97.44 LT
5.0000	GENENTECH INC NEW	10/09/08	04/24/09	475.01	391 47	83.54 ST
8.0000	HEWLETT PACKARD CO DEL	07/26/07	04/27/09	283.67	372.87	(89 20) LT
10.0000	HEWLETT PACKARD CO DEL	08/24/07	04/27/09	354 59	479.01	(124 42) LT
11 0000	HEWLETT PACKARD CO DEL	08/27/07	04/27/09	390.05	527.94	(137.89) LT
51 0000	NOVARTIS ADR	01/25/05	04/27/09	1,857 41	2,463.31	(605.90) LT
21 0000	NOVARTIS ADR	07/17/06	04/27/09	764 81	1,144 16	(379.35) LT
23.0000	NOVARTIS ADR	01/03/07	04/27/09	837.66	1,338 46	(500 80) LT
6.0000	NOVARTIS ADR	02/02/07	04/27/09	218 51	350 63	(132.12) LT
12 0000	NOVARTIS ADR	02/05/07	04/27/09	437.04	699 89	(262.85) LT
22.0000	NOVARTIS ADR	03/01/07	04/27/09	801.24	1,207 09	(405 85) LT
20.0000	NOVARTIS ADR	04/04/07	04/27/09	728 40	1,102 94	(374 54) LT
16 0000	NOVARTIS ADR	08/15/07	04/27/09	582.72	840 91	(258 19) LT
329 0000	NOVARTIS ADR	11/03/08	04/27/09	11,982.19	16,755.38	(4,773 19) ST
3.0000	NTT DOCOMO INC SPD ADR	03/20/06	04/27/09	42 00	45.53	(3.53) LT
49.0000	NTT DOCOMO INC SPD ADR	03/21/06	04/27/09	686 02	737.52	(51.50) LT
58.0000	NTT DOCOMO INC SPD ADR	03/22/06	04/27/09	812 04	882 54	(70 50) LT
19 0000	SABMILLER PLC SPON ADR	02/12/08	04/27/09	294.49	410.81	(116.32) LT
58 0000	SABMILLER PLC SPON ADR	02/13/08	04/27/09	898.97	1,246.80	(347.83) LT
31 0000	SABMILLER PLC SPON ADR	02/28/08	04/27/09	480 49	665 46	(184 97) LT
200 0000	PROSHARES ULTRASHORT DOW	03/04/09	04/30/09	10,343.97	16,199 60	(5,855 63) ST
60 0000	PROSHARES ULTRASHORT S&P	11/21/08	04/30/09	3,698.90	6,813.75	(3,114 85) ST
100 0000	PROSHARES ULTRASHORT S&P	01/15/09	04/30/09	6,164.84	7,983 00	(1,818.16) ST
5 0000	CHEVRON CORP	06/25/07	07/08/09	314 65	414 57	(99 92) LT

SUPPLEMENT OF CAPITAL GAINS & LOSSES

Merrill Lynch

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12.0000	CHEVRON CORP	01/04/08	07/08/09	755.16	1,121.45	(366.29) LT
500.0000	DIRECTV GROUP INC	04/27/09	07/08/09	11,611.20	12,579 10	(967.90) ST
1.0000	PETRLEO BRAS VTG SPD ADR	09/05/07	07/08/09	35.45	31 67	3.78 LT
44.0000	PETRLEO BRAS VTG SPD ADR	12/21/07	07/08/09	1,560.21	2,479 12	(918 91) LT
9 0000	PETRLEO BRAS VTG SPD ADR	12/27/07	07/08/09	319.14	522.69	(203 55) LT
120 0000	APOLLO GROUP INC CL A	01/28/09	08/07/09	8,081.36	9,660.32	(1,578 96) ST
300 0000	PROSHARES ULTRASHORT S&P	07/08/09	07/31/09	14,108 82	17,969 67	(3,860 85) ST
6.0000	ABBOTT LABS	06/04/07	09/15/09	283.49	334 02	(50 53) LT
28.0000	ABBOTT LABS	10/09/07	09/15/09	1,322 96	1,541 12	(218 16) LT
4 0000	ABBOTT LABS	12/31/07	09/15/09	189.00	224 70	(35.70) LT
6.0000	AMGEN INC COM PV $0 0001	11/21/07	09/16/09	357.12	319.51	37.61 LT
16 0000	AMGEN INC COM PV $0 0001	03/03/08	09/16/09	952.33	725.84	226.49 LT
500.0000	ISHARES MSCI JAPAN INDEX	11/03/08	09/15/09	5,060.87	4,509.10	551 77 ST
300.0000	BAXTER INTERNTL INC	11/03/08	10/12/09	17,418 15	18,258 00	(839.85) ST
150 0000	MONSANTO CO NEW DEL COM	04/27/09	10/09/09	11,267.35	12,205 79	(938.44) ST
113 0000	SOUTHERN COMPANY	01/07/09	10/09/09	3,591 11	4,017 37	(426 26) ST
4 0000	WAL-MART STORES INC	01/30/08	10/12/09	200.72	199 34	1 38 LT
22.0000	WAL-MART STORES INC	02/11/08	10/12/09	1,103.97	1,071.23	32.74 LT
13.0000	WAL-MART STORES INC	02/15/08	10/12/09	652 35	640 76	11.59 LT
14 0000	WAL-MART STORES INC	10/03/08	10/12/09	702 53	838.56	(136 03) LT
6.0000	WAL-MART STORES INC	10/09/08	10/12/09	301.08	308.34	(7 26) LT
11 0000	WAL-MART STORES INC	10/14/08	10/12/09	551.98	598.72	(46.74) ST
5 0000	WAL-MART STORES INC	10/16/08	10/12/09	250.90	264 68	(13 78) ST
7.0000	WAL-MART STORES INC	10/17/08	10/12/09	351.26	383 70	(32 44) ST
48.0000	WAL-MART STORES INC	01/07/09	10/12/09	2,408.70	2,655 26	(246 56) ST
170 0000	ITT EDUCATIONAL SVCES	04/27/09	11/23/09	15,769.01	17,106 79	(1,337 78) ST
2,800 0000	BROADPOINT GLEACHER SECS	10/20/09	11/30/09	14,768.78	23,916.48	(9,147.70) ST
400.0000	NINTENDO LTD ADR	11/03/08	11/30/09	12,333 92	16,080.00	(3,746.08) LT
170 0000	NINTENDO LTD ADR	12/22/08	11/30/09	5,241 91	8,058.00	(2,816 09) ST
200 0000	NINTENDO LTD ADR	04/27/09	11/30/09	6,166 97	6,700 00	(533 03) ST

Merrill Lynch

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
362.0000	HUDSON CITY BANCORP INC	04/24/08	01/15/09	4,716 83	6,841.76	(2,124.93) ST
138.0000	HUDSON CITY BANCORP INC	12/22/08	01/15/09	1,798 13	2,087.93	(289.80) ST
300.0000	WMS INDS INC COM	12/22/08	02/12/09	5,851.94	7,902 99	(2,051 05) ST
110.0000	PROSHARES ULTRASHORT DOW	12/22/08	04/30/09	5,689.18	7,960.70	(2,271.52) ST
10.0000	PROSHARES ULTRASHORT S&P	11/21/08	04/30/09	616 48	1,135 63	(519 15) ST
90.0000	PROSHARES ULTRASHORT S&P	12/22/08	04/30/09	5,548.36	7,812 00	(2,263.64) ST
380 0000	DIRECTV GROUP INC	12/22/08	07/08/09	8,824.51	7,990.37	834 14 ST
345 0000	RACKSPACE HOSTING INC	06/03/09	07/08/09	4,266 51	3,867.45	399.06 ST
90.0000	APOLLO GROUP INC CL A	01/29/09	08/07/09	6,085.06	7,487.99	(1,402.93) ST
110.0000	PROSHARES ULTRASHORT S&P	07/08/09	07/31/09	5,173 24	6,588.88	(1,415 64) ST
80.0000	SPDR GOLD TRUST	01/30/09	08/21/09	7,490 39	7,298.86	191 53 ST
250 0000	O REILLY AUTOMOTIVE INC	08/11/09	10/09/09	8,541.53	9,509 95	(968 42) ST
500 0000	CORINTHIAN COLLEGES INC	12/22/08	11/18/09	8,169.79	7,422.00	747 79 ST
127.0000	DEVRY INC DEL	04/24/08	11/11/09	6,791.98	6,796.87	(4 89) LT
43 0000	DEVRY INC DEL	12/22/08	11/11/09	2,299.65	2,432 51	(132.86) ST
80 0000	ISHARES RUSSELL MIDCAP	07/31/09	11/11/09	6,383.26	5,680.04	703 22 ST
78 0000	ITT EDUCATIONAL SVCES	04/30/09	11/18/09	7,329.49	8,161.01	(831.52) ST
5.0000	ITT EDUCATIONAL SVCES	06/03/09	11/18/09	469.84	483.69	(13 85) ST

PLEASE SEE REVERSE SIDE

SUPPLEMENT OF CAPITAL GAINS & LOSSES

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
346.0000	RITCHIE BROS AUCTIONEERS	04/30/09	11/18/09	8,396.58	7,750.26	646.32 ST
1,280.0000	BROADPOINT GLEACHER SECS	10/15/09	11/30/09	6,751 45	11,064.32	(4,312 87) ST
120.0000	ELDORADO GOLD CORP NEW	03/11/09	12/23/09	1,688 04	890 40	797 64 ST

SUPPLEMENT OF CAPITAL GAINS & LOSSES