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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Bill Pace Cogdell Charitable Trust 2005 W Missouri Ave Midland, TX 79701-6401	A Employer identification number 75-2737902
		B Telephone number (see the instructions) (432) 682-3541
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,610,494.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	42,336.	42,336.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Statement 1	380,050.	380,050.		
12	Total. Add lines 1 through 11	422,386.	422,386.	0.	
13	Compensation of officers, directors, trustees, etc	53,152.	53,152.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)	18,446.	18,446.		
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instr)	35,400.	3,914.		
19	Depreciation (attach sch) and depletion	585.	585.		
20	Occupancy	9,607.	9,607.		
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	19,181.	18,922.		
24	Total operating and administrative expenses. Add lines 13 through 23	136,371.	104,626.		
25	Contributions, gifts, grants paid Part XV	183,178.			183,178.
26	Total expenses and disbursements. Add lines 24 and 25	319,549.	104,626.	0.	183,178.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	102,837.			
b	Net investment income (if negative, enter -0-)		317,760.		
c	Adjusted net income (if negative, enter -0-)			0.	

614 5

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	953,514.	724,127.	724,127.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		627.	
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	2,223,600.	2,551,878.	2,127,726.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis	22,530.			
Less: accumulated depreciation (attach schedule) See Stmt 5	16,117.	3,112.	6,413.	
15 Other assets (describe See Statement 6)	10,681.	10,774.	1,752,228.	
16 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	3,190,907.	3,293,819.	4,610,494.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses	1,897.	1,972.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	1,897.	1,972.	
<b>NET ASSETS OR FUND BALANCES</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>	<input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds	3,189,010.	3,291,847.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	3,189,010.	3,291,847.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	3,190,907.	3,293,819.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,189,010.
2 Enter amount from Part I, line 27a	2	102,837.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,291,847.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,291,847.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	N/A			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8         </div>	3	

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

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

N/A

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

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

☐ Yes☐ No

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

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

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

2	Total of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,355.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,355.
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	6,355.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	14,212.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,212.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,857.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 11,857. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Carol C Subia</u> Telephone no <u>(432) 682-3541</u> Located at <u>2005 W Missouri Ave Midland TX</u> ZIP + 4 <u>79701-6401</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
<b>1 a</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
<b>c</b> 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?	1 c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 all years listed, answer 'No' and attach statement - see the instructions)	2 b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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)	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?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

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Carol C Subia 2005 W Missouri Ave Midland, TX 79701	Trustee 40.00	41,152.	0.	0.
Dennis Sever 1605 N I St Midland, TX 79701	Trustee 5.00	12,000.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

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

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

0

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

**Part IX-A Summary of Direct Charitable Activities**

## Expenses

1 None

2

3

4

Amount

1 N/A

2

All other program-related investments. See instructions

3

0

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,558,818.
<b>b</b> Average of monthly cash balances	<b>1b</b>	994,795.
<b>c</b> Fair market value of all other assets (see instructions).	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	2,553,613.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	2,553,613.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	38,304.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,515,309.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	125,765.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	125,765.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	6,355.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	6,355.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	119,410.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	119,410.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	119,410.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	183,178.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	183,178.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	183,178.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				119,410.
<b>2</b> Undistributed income, if any, as of the end of 2009.				
<b>a</b> Enter amount for 2008 only			181,854.	
<b>b</b> Total for prior years. 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 183,178.				
<b>a</b> Applied to 2008, but not more than line 2a			181,854.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				1,324.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				118,086.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

BAA

Form 990-PF (2009)



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 8		N/A		183,178.
Total				183,178.
b Approved for future payment				
Total				

## **Part XVI-A-2 Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	42,336.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Oil & Gas Royalties - Net			15	380,050.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				422,386.	
13 Total. Add line 12, columns (b), (d), and (e)					13 422,386.

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

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

[illegible]

<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

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

**(2) Other assets**

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization.**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan quarantees**

(6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If 'Yes,' complete the following schedule


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

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.

**SIGN HERE**

Signature of officer or trustee

11-15-70 ▶ Trustee  
Date Title

<b>Paid Pre- parer's Use Only</b>	Preparer's signature	 <u>Jim Collerd, CPA</u>
	Firm's name (or yours if self-employed) address, and ZIP code	<u>Jim Collerd, CPA</u> <u>602 N. Baird St Ste 227</u> <u>Midland, TX 79701-4772</u>

Date	11/15/09
------	----------

Check if self-employed ☒

Preparer's Identifying number  
(See **Signature** in the instrs)  
P00390747

FIN ▶

Phone no ▶ (432) 620-1502

**BAA**

Form 990-PF (2009)

Bill Pace Cogdell Charitable Trust

75-2737902

**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil & Gas Royalties - Net	\$ 380,050.		
Total	<u>\$ 380,050.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting & tax return fees	\$ 18,446.	\$ 18,446.		
Total	<u>\$ 18,446.</u>	<u>\$ 18,446.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax withheld on dividends	\$ 767.	\$ 767.		
Form 990-PF tax payments	31,486.			
Payroll taxes	3,147.	3,147.		
Total	<u>\$ 35,400.</u>	<u>\$ 3,914.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment expense	\$ 17,411.	\$ 17,411.		
Miscellaneous expense	96.	96.		
Office supplies & expense	1,255.	1,255.		
Postage	160.	160.		
	259.			
Total	<u>\$ 19,181.</u>	<u>\$ 18,922.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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Bill Pace Cogdell Charitable Trust

75-2737902

**Statement 5**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 1,908.	\$ 1,818.	\$ 90.	\$ 90.
Machinery and Equipment	18,258.	12,095.	6,163.	6,163.
Improvements	2,364.	2,204.	160.	160.
Total	<u>\$ 22,530.</u>	<u>\$ 16,117.</u>	<u>\$ 6,413.</u>	<u>\$ 6,413.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	Book Value	Fair Market Value
Mineral Properties	\$ 10,540.	\$ 1,752,180.
TX Workforce Commission Credit Balance	234.	48.
Total	<u>\$ 10,774.</u>	<u>\$ 1,752,228.</u>

**Statement 7**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: N/A  
 Name:  
 Care Of:  
 Street Address:  
 City, State, Zip Code:  
 Telephone:  
 Form and Content: N/A  
 Submission Deadlines: N/A  
 Restrictions on Awards: N/A



2009

Federal Supporting Detail

Page 1

Bill Pace Cogdell Charitable Trust

75-2737902

Balance Sheet, Part II, Line 17  
Accounts payable and accrued expenses

Employee payroll taxes payable

Total \$ 1,972.  
\$ 1,972.

BILL PACE COGDELL CHARITABLE TRUST  
75-2737902  
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Form 990-PF, Part XV, Line 3a

Payment to Midland College and/or UTPB for the benefit of the following students:

Name and Address	Relationship	Fdn Status	Purpose	Amount
Christina Aguirre 301 E.C Rd 150 Midland, TX 79706	None	N/A	Scholarship - tuition and books	1,505.86
Rebecca Arenivas 1621 E. Pecan Midland, TX 79705	None	N/A	Scholarship - tuition and books	1,563.45
Sylvia Athayde 3008 S. County Road 1196 Midland, TX 79706	None	N/A	Scholarship - tuition and books	1,413 79
Manuel S Baca 3808 Nassau Midland, TX 79707	None	N/A	Scholarship - tuition and books	1,461 46
Gilberto Barrientez 1401 N Loraine Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,710 73
Maria Benavides 3100 Kessler Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,097.61
Lindsay Browning 5208 Sunnyside Dr Midland, TX 79701	None	N/A	Scholarship - tuition and books	992 05
Irma M Bueno 108 E Pennsylvania Midland, TX 79701	None	N/A	Scholarship - tuition and books	883.60
Melinda Cantu 1701 N Fairgrounds Rd. 3304 Midland, TX 79706	None	N/A	Scholarship - tuition and books	633.92
Joshua R Carrasco 3600 W Loop 250 N #1079 Midland, TX 79707	None	N/A	Scholarship - books	427 21
Veronica Carruth 5203 E County Road 85 Midland, TX 79706	None	N/A	Scholarship - tuition and books	6,614 00
Katherine F. Castillo 517 E. County Road 59 Midland, TX 79705	None	N/A	Scholarship - tuition and books	1,668.82

BILL PACE COGDELL CHARITABLE TRUST  
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Name and Address	Relationship	Fdn. Status	Purpose	Amount
Joe Castro 122 E Golfcourse Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,017.12
Arla D Chavez 1212 Century Odessa, TX 79762	None	N/A	Scholarship - tuition and books	1,432 71
Monica Chavez 1212 Weatherford Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,686 25
Tracie L Correa 905 Dakota Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,971.61
Cynthia Costilla 1300 S Pratt Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,360 46
Joshua Cranfill 7814 W County Road 52 Midland, TX 79707	None	N/A	Scholarship - tuition and books	1,765 88
Ruby G Diab 1215 S Baird Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,784.54
Ivanah L. Dominguez 1007 N Weatherford Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,220.30
Maricela Dominguez 1800-B W County Road 137 Midland, TX 79706	None	N/A	Scholarship - tuition and books	1,173 43
Raul Dominquez 106 Canyon Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,105 29
Kristen M. Duran 4706 Cherokee Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,338.82
Hannah C. Ellis 729 Pinehurst Drive Midland, TX 79705	None	N/A	Scholarship - tuition and books	1,338 82
Esmeralda Elrod 5216 Tremont #909 Midland, TX 79707	None	N/A	Scholarship - tuition	337 83

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Name and Address	Relationship	Fdn Status	Purpose	Amount
Bridgett Gagliardi P.O. Box 30166 Midland, TX 79712	None	N/A	Scholarship - tuition and books	1,288.53
Joe Gagliardi P.O. Box 30166 Midland, TX 79712	None	N/A	Scholarship - tuition and books	1,749.89
Jaime Gandara Jr 1212 E. Wadley #502 Midland, TX 79705	None	N/A	Scholarship - tuition and books	2,120.98
Jesus Garay 2102 W. Kentucky Midland, TX 79701	None	N/A	Scholarship - tuition and books	6,142.85
Antonio Garcia 1207 Burchill Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,815.12
Katarina Garza 3109 W. Louisiana Midland, TX 79701	None	N/A	Scholarship - tuition and books	751.66
Joshua M. Gatewood 5707 Highland Blvd. Midland, TX 79707	None	N/A	Scholarship - tuition and books	1,400.55
Angelica Guzman 2901 S. County Road 1223 Midland, TX 79706	None	N/A	Scholarship - tuition and books	2,055.85
Cassidy Hale 6201 E. County Road 90 Midland, TX 79706	None	N/A	Scholarship - tuition and books	2,355.92
Lisa Hayes 4730 Princeton Midland, TX 79703	None	N/A	Scholarship - tuition and books	4,957.75
Cynthia Hernandez 2400 Holloway Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,199.53
Elizabeth Hernandez 5014 Joy Drive Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,773.74
Shaquilla L. Hopper 2714 Roosevelt Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,069.62

BILL PACE COGDELL CHARITABLE TRUST  
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Name and Address	Relationship	Fdn Status	Purpose	Amount
Irving Huitron 4100 Pleasant Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,338.82
Marisa Huitron 1109 E. Jax Midland, TX 79701	None	N/A	Scholarship - tuition and books	7,942.64
Josue Ibarra 604 E County Road 135 Midland, TX 79706	None	N/A	Scholarship - tuition and books	1,618.60
Adriana Jaso 1104 W County Road 143 #B Midland, TX 79706	None	N/A	Scholarship - tuition and books	1,927.05
Karen A Jaquez 2300 Terrace Ave. Midland, TX 79705	None	N/A	Scholarship - tuition and books	1,422.80
Regina S Juarez 3501 Travis Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,802.78
Geneva L. Keith 22300 E. California Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,338.82
Jacob D. Keith 3710 Stanolinda Midland, TX 79707	None	N/A	Scholarship - tuition and books	1,338.82
Jeffery Lara 510 W. Clifford Odessa, TX 79761	None	N/A	Scholarship - tuition and books	1,749.11
Latosha L. Lister 4714 Leisure Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,592.72
Agatha G Lopez 401 W Jax Midland, TX 79701	None	N/A	Scholarship - tuition and books	907.08
Acelia Lozano 2600 W Loop 250 #804 Midland, TX 79705	None	N/A	Scholarship - tuition and books	1,668.82
Christres McGruder 1210 Lynn Midland, TX 79705	None	N/A	Scholarship - tuition and books	1,512.96

BILL PACE COGDELL CHARITABLE TRUST  
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Name and Address	Relationship	Fdn. Status	Purpose	Amount
Steven McNeill 10705 E County Road 105 Midland, TX 79706	None	N/A	Scholarship - tuition and books	1,649 09
Alyssa B. Martinez 2806 Lockheed Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,078 82
Tasha M Mathis 2107 Abbey Place Midland, TX 79707	None	N/A	Scholarship - tuition and books	1,358 32
Erika Mendoza 4208 W County Road 114 Midland, TX 79706	None	N/A	Scholarship-tuition and books	1,338 82
Maria G. Mendoza 2900 W Illinois #88 Midland, TX 79701	None	N/A	Scholarship-tuition and books	1,220.30
Josie Montanez 1710 Butternut Ln Midland, TX 79705	None	N/A	Scholarship - tuition and books	1,557 52
Sandra Montanez 2510 N. County Road 1147 Midland, TX 79705	None	N/A	Scholarship - tuition and books	544.79
Andrea K. Montes 4415 Versailles Dr. Midland, TX 79703	None	N/A	Scholarship - tuition and books	1,580.21
Diego E Montes 2503 Elizabeth Midland, TX 79701	None	N/A	Scholarship - tuition and books	375.90
Karla Montes 3221 Kessler Midland, TX 79701	None	N/A	Scholarship - tuition and books	858.50
Trancito Morrison 4410 Stanolind Ave Midland, TX 79707	None	N/A	Scholarship - tuition	337.83
Vicki Mosely 5001 Los Alamos Midland, TX 79705	None	N/A	Scholarship-tuition and books	2,442 04
Clara S. Najera 601 N Gray St. Stanton, TX 79782	None	N/A	Scholarship-tuition and books	1,668.82

BILL PACE COGDELL CHARITABLE TRUST  
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Name and Address	Relationship	Fdn Status	Purpose	Amount
Daniel C. Natividad 1716 S Mineola Midland, TX 79701	None	N/A	Scholarship-tuition and books	1,391.63
Saul Z. Natividad 4317 Versailles Midland, TX 79703	None	N/A	Scholarship-tuition and books	686.46
Pitreece Navarro 3100 Caldera Ave. #212 Midland, TX 79707	None	N/A	Scholarship-tuition	2,130.80
Rosie Nelson 1502 E Butternut Midland, TX 79705	None	N/A	Scholarship-tuition and books	826 09
Irma Ochoa 3200 Park Ln Midland, TX 79701	None	N/A	Scholarship - tuition and books	8,094.52
Olivia Ochoa 112 E. Nobles Midland, TX 79701	None	N/A	Scholarship - tuition and books	3,791.47
Ruben Ochoa 112 E Nobles Midland, TX 79701	None	N/A	Scholarship-tuition	2,234.86
Dominque Padilla 1003 N Weatherford Midland, TX 79701	None	N/A	Scholarship-tuition and books	1,395.09
Monica M Perea 5244 W. Loop 250 #304B Midland, TX 79707	None	N/A	Scholarship-tuition and books	1,702.07
Jennifer L Pond 4521 Paigate Midland, TX 79707	None	N/A	Scholarship-tuition and books	1,989 33
Deborah Poss 2005 Oaklawn Dr. Midland, TX 79705	None	N/A	Scholarship-tuition and books	668 50
John T. Ramirez Jr. 104 W. Pine Midland, TX 79705	None	N/A	Scholarship-tuition and books	1,338.82
Teresa L Ramirez 1511 S Mineola Midland, TX 79701	None	N/A	Scholarship-tuition and books	757.20

BILL PACE COGDELL CHARITABLE TRUST  
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Name and Address	Relationship	Fdn Status	Purpose	Amount
Bertha I Reyes 910 E County Road 130 Midland, TX 79706	None	N/A	Scholarship-tuition	260.00
Juan Rivas 1500 S. Mineola Midland, TX 79701	None	N/A	Scholarship-tuition and books	481.45
Erika Rodriguez 1206 E. Cedar Midland, TX 79705	None	N/A	Scholarship - tuition and books	2,499.50
Gabriella M. Rodriguez 1727 E Pecan Midland, TX 79705	None	N/A	Scholarship - tuition and books	1,879.68
Gerardo S Rodriguez 1800 English Dr. Midland, TX 79705	None	N/A	Scholarship-tuition and books	1,338.82
Jessica M. Rodriguez 2908 Ann Dr Midland, TX 79705	None	N/A	Scholarship-tuition and books	756.11
Alfredo A. Saenz 3220 Hill Midland, TX 79701	None	N/A	Scholarship-tuition and books	1,080.28
Elsa M. Saenz 3220 Hill Midland, TX 79701	None	N/A	Scholarship-tuition and books	1,470.94
Anjelica M Sanchez 5110 Sunnyside Midland, TX 79703	None	N/A	Scholarship-tuition and books	1,338.82
Beatrice Sanchez P O Box 10043 Midland, TX 79701	None	N/A	Scholarship - tuition and books	764.66
Mario A Siqueiros 4002 Avondale Midland, TX 79703	None	N/A	Scholarship-tuition and books	574.63
Andreanna Sookhai 3613 Amelia Dr Midland, TX 79703	None	N/A	Scholarship-tuition and books	1,648.83
Danielle Sookhai 3613 Amelia Dr. Midland, TX 79703	None	N/A	Scholarship-tuition and books	1,771.25



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Name and Address	Relationship	Fdn Status	Purpose	Amount
Amanda Sosa 815 Brooks Midland, TX 79703	None	N/A	Scholarship - tuition and books	774.68
Sandra Spencer P.O Box 10521 Midland, TX 79702	None	N/A	Scholarship-tuition and books	1,338.82
Adrienne Trover 605 S K St Midland, TX 79701	None	N/A	Scholarship-tuition and books	1,213.85
Oscar Valencia 934 N. Fort Worth Midland, TX 79701	None	N/A	Scholarship-tuition and books	1,338.82
Julieta R Vasquez 2907 Arrowhead Midland, TX 79705	None	N/A	Scholarship-tuition and books	1,189.47
Hector Villarreal 1705 S Marshall Midland, TX 79701	None	N/A	Scholarship - tuition and books	6,348.30
Manuel A. Villarreal 3905 S. County Road 1210 Midland, TX 79706	None	N/A	Scholarship-tuition and books	726.13
Maria Villegas 1111 W Kentucky Midland, TX 79701	None	N/A	Scholarship-tuition and books	2,861 03
Martha Villegas 1111 W Kentucky Midland, TX 79701	None	N/A	Scholarship - tuition and books	6,053.30
Victor Villegas 1905 S County Road 1210 Midland, TX 79706	None	N/A	Scholarship - tuition and books	3,135.26
Thomas J Weathers 1007 W Michigan Midland, TX 79701	None	N/A	Scholarship-tuition and books	1,338.82
Marshella D Worley 2611 Kessler Midland, TX 79701	None	N/A	Scholarship - tuition and books	1,523 29
Shawna Zachery 516 N Loop 250 #908 Midland, TX 79703	None	N/A	Scholarship - tuition and books	4,104.85
				<u>183,177 96</u>

12/31/09

## 2009 Federal Book Summary Depreciation Schedule

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Bill Pace Cogdell Charitable Trust

75-2737902

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr
Form 990/990-PF										
Furniture and Fixtures										
5	Office Furniture	8/18/00		686			686	S/L	7	0
8	Executive Desk	10/19/00		108			108	S/L	7	0
9	Office Desk	10/21/00		65			65	S/L	7	0
10	Office Equipment	11/19/00		172			172	S/L	7	0
12	Workcenter	12/05/00		150			150	S/L	7	0
13	File Cabinets	3/24/01		352			340	S/L	7	0
16	Window Blinds	11/20/04		375			243	S/L	7	54
Total Furniture and Fixtures				1,908		0	1,764			54
Improvements										
2	Leasehold Improvements	10/31/99		2,061			2,061	S/L	7	0
6	Leasehold Improvements	9/07/00		303			128	S/L	20	15
Total Improvements				2,364		0	2,189			15
Machinery and Equipment										
1	Air Cond Htg Unit	9/24/99		4,049			1,921	S/L	20	202
3	Laminator	7/13/00		100			100	S/L	5	0
4	Computer	7/26/00		3,419			3,419	S/L	5	0
7	Office Equipment	10/17/00		126			126	S/L	7	0
11	Printers	11/27/00		1,078			1,078	S/L	5	0
14	Copier	10/20/02		1,947			1,947	S/L	5	0
15	Computer, Monitor, Printer	1/23/04		2,516			2,264	S/L	5	42
17	Phone, Answer Machine	6/13/05		260			130	S/L	7	37
18	Telephone	9/24/05		103			52	S/L	7	15
19	DSL Equipment	10/21/05		449			315	S/L	5	90
20	Dell Printer	11/21/05		325			227	S/L	5	65
21	Office computer	12/15/09		3,886				S/L	5	65
Total Machinery and Equipment				18,258		0	11,579			516
Total Depreciation				22,530		0	15,532			585
Grand Total Depreciation				22,530		0	15,532			585